

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
<b>Department of Agriculture</b>											
<b>Office of the Secretary</b>											
<b>General Fund Accounts</b>											
Office of the Secretary, Agriculture											
Fund Resources:											
Undisbursed Funds	2020-2022		012	0115	000	713,711,811.41	1,023,693,188.00	1,000,000,000.00	2,378,432,092.32	-----	358,972,907.09
	2021					-----	65,547,999.00	-----	44,432,270.29	<sup>5</sup> 997,500.00	20,118,228.71
	2019-2021					1,050,144,289.41	-1,023,693,188.00	-----	-162,421,396.97	-----	188,872,498.38
	2020					1,560,163,244.64	-----	-----	1,136,755,977.40	-----	423,407,267.24
	2018-2020					167,730,921.42	-----	-----	337,505.36	-----	167,393,416.06
	2019					13,605,308.73	-----	-----	4,259,694.27	-----	9,345,614.46
	2018					2,301,560.19	-----	-----	1,049,973.64	-----	1,251,586.55
	2017					1,471,771.49	-----	-442,000.00	-38,218.68	-----	1,067,990.17
	2016					1,107,752.37	-----	-74,000.00	32,530.88	1,001,221.49	-----
	No Year					19,311,415,468.97	16,882,500,000.00	-1,000,000,000.00	21,966,998,774.51	-----	13,226,916,694.46
	Subtotal		012	0115	000	22,821,652,128.63	16,948,047,999.00	-516,000.00	25,369,839,203.02	1,998,721.49	14,397,346,203.12
Office of the Under Secretary for Research, Education and Economics, Agriculture											
Fund Resources:											
Undisbursed Funds	2021		012	0124	000	-----	1,209,000.00	-----	2,150,785.11	-----	<sup>6</sup> -941,785.11
	2020					517,445.87	-----	-----	1,217,605.41	-----	<sup>6</sup> -700,159.54
	2019					-111,069.03	-----	-----	37,873.74	-----	<sup>6</sup> -148,942.77
	2018					156,765.21	-----	-----	82.07	-----	156,683.14
	2017					-29,441.39	-----	-----	144,015.94	-----	<sup>6</sup> -173,457.33
	2016					34,201.49	-----	-31,000.00	-124.43	3,325.92	-----
	Subtotal		012	0124	000	567,902.15	1,209,000.00	-31,000.00	3,550,237.84	3,325.92	-1,807,661.61
Office of the Under Secretary for Marketing and Regulatory Programs, Cooperative State Research, Education, and Extension Service, Agriculture											
Fund Resources:											
Undisbursed Funds	2021		012	0125	000	-----	809,000.00	-----	454,704.94	-----	354,295.06
	2020					139,942.14	-----	-----	34,979.70	-----	104,962.44
	2019					111,825.29	-----	-----	7,533.60	-----	104,291.69
	2018					5,837.80	-----	-----	-96,524.09	-----	102,361.89
	2017					54,365.04	-----	-45,000.00	6,927.31	-----	2,437.73
	2016					29,152.21	-----	-28,000.00	-6,809.78	7,961.99	-----
	Subtotal		012	0125	000	341,122.48	809,000.00	-73,000.00	400,811.68	7,961.99	668,348.81
Office of the Under Secretary for Farm and Foreign Agricultural Services, Agriculture											
Fund Resources:											
Undisbursed Funds	2021		012	0126	000	-----	816,000.00	-----	468,313.39	-----	347,686.61
	2020					59,117.47	-----	-----	37,367.25	-----	21,750.22
	2019					100,795.73	-----	-----	2,545.46	-----	98,250.27
	2018					91,401.78	-----	-----	1,908.16	-----	89,493.62
	2017					137,638.10	-----	-131,000.00	145.59	-----	6,492.51

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2016				19,789.93	-----	-18,000.00	-56.12	1,846.05	-----
	Subtotal		012	0126	408,743.01	816,000.00	-149,000.00	510,223.73	1,846.05	563,673.23
Office of the Under Secretary for Rural Development, Agriculture Fund Resources:										
Undisbursed Funds	2021		012	0127	-----	737,000.00	-----	559,524.46	-----	177,475.54
	2020				376,080.29	-----	-----	197,112.66	-----	178,967.63
	2017				30,918.06	-----	-25,000.00	709.03	-----	5,209.03
	2016				18,558.63	-----	-17,000.00	-505.37	2,064.00	-----
	Subtotal		012	0127	425,556.98	737,000.00	-42,000.00	756,840.78	2,064.00	361,652.20
Office of the Assistant Secretary for Natural Resources and Environment, Agriculture Fund Resources:										
Undisbursed Funds	2021		012	0128	-----	875,000.00	-----	346,231.60	-----	528,768.40
	2020				93,095.16	-----	-----	39,300.93	-----	53,794.23
	2019				95,776.37	-----	-----	115.61	-----	95,660.76
	2018				83,205.07	-----	-----	11.04	-----	83,194.03
	2017				37,885.83	-----	-32,000.00	205.53	-----	5,680.30
	2016				49,192.92	-----	-48,000.00	-79.23	1,272.15	-----
	Subtotal		012	0128	359,155.35	875,000.00	-80,000.00	385,785.48	1,272.15	767,097.72
Office of the Under Secretary for Food, Nutrition and Consumer Services, Agriculture Fund Resources:										
Undisbursed Funds	2021		012	0129	-----	759,000.00	-----	574,315.90	-----	184,684.10
	2020				193,340.44	-----	-----	42,734.71	-----	150,605.73
	2019				92,870.06	-----	-----	17.27	-----	92,852.79
	2018				148,035.85	-----	-----	11.04	-----	148,024.81
	2017				136,326.90	-----	-131,000.00	176.99	-----	5,149.91
	2016				24,394.28	-----	-23,000.00	-68.23	1,462.51	-----
	Subtotal		012	0129	594,967.53	759,000.00	-154,000.00	617,187.68	1,462.51	581,317.34
Office of the Assistant Secretary for Civil Rights, Agriculture Fund Resources:										
Undisbursed Funds	2021		012	0130	-----	908,000.00	-----	659,760.47	-----	248,239.53
	2020				291,212.64	-----	-----	24,795.31	-----	266,417.33
	2019				115,362.29	-----	-----	11.78	-----	115,350.51
	2018				128,136.02	-----	-----	11.33	-----	128,124.69
	2017				149,172.18	-----	-140,000.00	2,600.86	-----	6,571.32
	2016				43,337.51	-----	-42,000.00	-2,529.98	3,867.49	-----
	Subtotal		012	0130	727,220.64	908,000.00	-182,000.00	684,649.77	3,867.49	764,703.38
Office of the Under Secretary for Trade and Foreign Agricultural Affairs, Office of the Secretary, Agriculture Fund Resources:										
Undisbursed Funds	2021		012	0176	-----	687,000.00	-----	468,580.58	-----	218,419.42
	2020				151,997.22	-----	-----	68,043.91	-----	83,953.31
	2019				74,815.09	-----	-----	17.27	-----	74,797.82
	2018				90,008.52	-----	-----	-----	-----	90,008.52

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	Subtotal		012	0176	000	316,820.83	687,000.00	-----	536,641.76	-----	467,179.07
Office of Codex Alimentarius, Office of the Secretary, Agriculture Fund Resources:											
Undisbursed Funds	2021		012	0177	000	-----	4,805,000.00	-----	1,768,134.97	-----	3,036,865.03
	2020					3,054,871.55	-----	-----	1,264,828.06	-----	1,790,043.49
	2019					1,236,824.00	-----	-----	627,240.62	-----	609,583.38
	2018					693,847.57	-----	-----	7,707.39	-----	686,140.18
	Subtotal		012	0177	000	4,985,543.12	4,805,000.00	-----	3,667,911.04	-----	6,122,632.08
Outreach for Socially Disadvantaged Farmers, National Institute of Food and Agriculture, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	0601	000	1,418,649.07	-----	-----	-----	-----	1,418,649.07
Office of the Under Secretary for Food Safety, Agriculture Fund Resources:											
Undisbursed Funds	2021		012	3701	000	-----	709,000.00	-----	411,243.54	-----	297,756.46
	2020					288,816.32	-----	-----	109,324.84	-----	179,491.48
	2019					115,315.99	-----	-----	79.04	-----	115,236.95
	2018					90,640.49	-----	-----	11.03	-----	90,629.46
	2017					201,062.11	-----	-193,000.00	117.04	-----	7,945.07
	2016					108,147.90	-----	-107,000.00	-45.12	1,193.02	-----
	Subtotal		012	3701	000	803,982.81	709,000.00	-300,000.00	520,730.37	1,193.02	691,059.42
<b>Trust Fund Accounts</b>											
Gifts and Bequests, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	8203	000	5,071,038.50	610,273.33	-----	745,485.37	-----	4,935,826.46
Total, Office of the Secretary						22,837,672,831.10	16,960,972,272.33	-1,527,000.00	25,382,215,708.52	2,021,714.62	14,412,880,680.29
<b>Executive Operations</b>											
<b>General Fund Accounts</b>											
Expenses, Common Computing Environment, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	0113	000	276,641.34	-----	-----	-----	-----	276,641.34
Office of the Chief Economist, Executive Operations, Agriculture Fund Resources:											
Undisbursed Funds	2021		012	0123	000	-----	24,692,000.00	-----	12,599,890.36	-----	12,092,109.64
	2020					11,980,286.80	-----	-----	5,283,945.89	-----	6,696,340.91
	2019					3,980,556.84	-----	-----	3,248,608.51	-----	731,948.33
	2018					621,844.59	-----	-----	208,442.82	-----	413,401.77
	2017-2018					341,934.26	-----	-----	158,115.50	-----	183,818.76
	2017					594,193.09	-----	-----	4,644.96	-----	589,548.13
	2016-2017					3,977.89	-----	-----	-----	-----	3,977.89
	2016					655,957.33	-----	-----	13,521.97	642,435.36	-----
	No Year					500,000.00	-----	-----	25,255.00	-----	474,745.00

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	Subtotal		012	0123	000	18,678,750.80	24,692,000.00	-----	21,542,425.01	642,435.36	21,185,890.43
Nonrecurring Expenses Fund, Office of the Chief Financial Officer, Agriculture Fund Resources: Undisbursed Funds	No Year		012	0133	000	107,376,049.74	-----	58,735,831.77	51,548,432.23	-----	114,563,449.28
Office of Safety, Security, and Protection, Executive Operations, Agriculture Fund Resources: Undisbursed Funds	2021		012	0470	000	-----	22,718,001.00	-----	12,649,338.19	-----	10,068,662.81
Office of Budget and Program Analysis, Executive Operations, Agriculture Fund Resources: Undisbursed Funds	2021		012	0503	000	-----	9,629,000.00	-----	8,242,124.63	-----	1,386,875.37
	2020					1,410,693.66	-----	-----	1,275,791.62	-----	134,902.04
	2019					213,650.73	-----	-----	67,479.35	-----	146,171.38
	2018					565,460.63	-----	-----	92.69	-----	565,367.94
	2017					520,344.60	-----	-----	1,398.26	-----	518,946.34
	2016					1,501,179.74	-----	-----	-1.23	1,501,180.97	-----
	Subtotal		012	0503	000	4,211,329.36	9,629,000.00	-----	9,586,885.32	1,501,180.97	2,752,263.07
Office of Hearings and Appeals Division, Executive Operations, Agriculture Fund Resources: Undisbursed Funds	2021		012	0706	000	-----	15,344,000.00	-----	13,457,174.63	-----	1,886,825.37
	2020					2,553,211.64	-----	-----	1,465,117.66	-----	1,088,093.98
	2019					915,188.38	-----	-----	309,481.10	-----	605,707.28
	2018					1,001,053.45	-----	-----	108,939.78	-----	892,113.67
	2017					143,632.15	-----	-----	1,751.27	-----	141,880.88
	2016					214,491.54	-----	-----	-7.28	214,498.82	-----
	Subtotal		012	0706	000	4,827,577.16	15,344,000.00	-----	15,342,457.16	214,498.82	4,614,621.18
<b>Intragovernmental Funds</b>											
Working Capital Fund, Agriculture Fund Resources: Undisbursed Funds	No Year		012	4609	000	467,958,264.53	14,423,039.04	720,000.00	-88,629,962.81	-----	571,731,266.38
<b>Total, Executive Operations</b>						603,328,612.93	86,806,040.04	59,455,831.77	22,039,575.10	2,358,115.15	725,192,794.49
<b>Office of Civil Rights</b>											
<b>General Fund Accounts</b>											
Office of Civil Rights, Agriculture Fund Resources: Undisbursed Funds	2021		012	3800	000	-----	22,789,000.00	-----	17,437,947.96	-----	5,351,052.04
	2020					5,248,898.65	-----	-----	3,569,012.42	-----	1,679,886.23
	2019					386,545.88	-----	-----	32,747.22	-----	353,798.66
	2018					666,167.17	-----	-----	56,290.12	-----	609,877.05
	2017					212,714.42	-----	-----	6,035.31	-----	206,679.11
	2016					587,662.26	-----	-----	-15,415.14	603,077.40	-----

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Total, Office of Civil Rights	Subtotal		012	3800	000	7,101,988.38	22,789,000.00	-----	21,086,617.89	603,077.40	8,201,293.09
						7,101,988.38	22,789,000.00	-----	21,086,617.89	603,077.40	8,201,293.09
<b>Office of Inspector General</b>											
<b>General Fund Accounts</b>											
Office of Inspector General, Agriculture											
Fund Resources:											
Undisbursed Funds											
	2021-2022		012	0900	000	-----	2,500,000.00	-----	2,232,237.77	-----	267,762.23
	2021					-----	99,912,000.00	-----	79,962,511.19	-----	19,949,488.81
	2020-2021					162,058.77	-----	-----	147,655.29	-----	14,403.48
	2020					17,699,221.86	-----	-----	10,518,000.42	-----	7,181,221.44
	2019					5,023,611.84	-----	-----	1,217,668.71	-----	3,805,943.13
	2018					3,650,599.60	-----	-----	52,958.61	-----	3,597,640.99
	2017					3,768,284.61	-----	-2,700,000.00	214,389.92	-----	853,894.69
	2016					3,196,161.02	-----	-2,900,000.00	-30,658.29	326,819.31	-----
	No Year					656,791.72	-----	-----	518,623.57	-----	138,168.15
	Subtotal		012	0900	000	34,156,729.42	102,412,000.00	-5,600,000.00	94,833,387.19	326,819.31	35,808,522.92
<b>Special Fund Accounts</b>											
Inspector General Assets Forfeiture, Justice											
Fund Resources:											
Undisbursed Funds											
	No Year		012	5410	000	10,933,500.58	-----	-----	3,460,561.44	-----	7,472,939.14
Inspector General Assets Forfeiture, Treasury											
Fund Resources:											
Undisbursed Funds											
	No Year		012	5411	000	4,652,858.26	-----	-----	313,295.54	-----	4,339,562.72
Total, Office of Inspector General											
						49,743,088.26	102,412,000.00	-5,600,000.00	98,607,244.17	326,819.31	47,621,024.78
<b>Office of the General Counsel</b>											
<b>General Fund Accounts</b>											
Office of Ethics, Agriculture											
Fund Resources:											
Undisbursed Funds											
	2021		012	0136	000	-----	4,019,000.00	-----	3,846,891.63	-----	172,108.37
	2020					334,891.69	-----	-----	-11,495.97	-----	346,387.66
	2019					171,340.72	-----	-----	-22,549.69	-----	193,890.41
	2018					291,955.66	-----	-----	78.82	-----	291,876.84
	2017					166,151.07	-----	-79,279.90	400.22	-----	86,470.95
	2016					747,063.15	-----	-733,297.30	-6.27	13,772.12	-----
	Subtotal		012	0136	000	1,711,402.29	4,019,000.00	-812,577.20	3,813,318.74	13,772.12	1,090,734.23
Office of the General Counsel, Agriculture											
Fund Resources:											
Undisbursed Funds											
	2021		012	2300	000	-----	45,190,000.00	-----	40,653,286.90	-----	4,536,713.10
	2020					5,070,004.77	-----	-----	4,397,976.14	-----	672,028.63
	2019					1,468,300.19	-----	-----	512,053.49	-----	956,246.70
	2018					605,608.98	-----	-----	21,058.51	-----	584,550.47
	2017					366,157.42	-----	-111,841.47	3,350.27	-----	250,965.68
	2016					402,210.03	-----	-346,557.15	-1,208.00	56,860.88	-----

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Total, Office of the General Counsel	Subtotal		012	2300	000	7,912,281.39	45,190,000.00	-458,398.62	45,586,517.31	56,860.88	7,000,504.58
						9,623,683.68	49,209,000.00	-1,270,975.82	49,399,836.05	70,633.00	8,091,238.81
<b>Economic Research Service</b>											
<b>General Fund Accounts</b>											
Economic Research Service, Agriculture											
Fund Resources:											
Undisbursed Funds											
	2021		012	1701	000	-----	87,476,000.00	-----	56,734,527.94	-----	30,741,472.06
	2020					30,368,056.84	-----	-----	17,701,157.22	-----	12,666,899.62
	2019					8,820,377.87	-----	-----	2,927,094.47	-----	5,893,283.40
	2018					3,480,040.35	-----	-----	892,706.55	-----	2,587,333.80
	2017					2,835,754.82	-----	-----	185,522.14	-----	2,650,232.68
	2016					1,669,633.28	-----	-409,269.39	1,246,520.82	13,843.07	-----
	No Year					500,000.00	-----	-----	-----	-----	500,000.00
	Subtotal		012	1701	000	47,673,863.16	87,476,000.00	-409,269.39	79,687,529.14	13,843.07	55,039,221.56
<b>Trust Fund Accounts</b>											
Miscellaneous Contributed Funds, Economic Research Service, Agriculture											
Fund Resources:											
Undisbursed Funds											
	No Year		012	8227	000	1,080.46	-----	-----	-----	-----	1,080.46
Total, Economic Research Service						47,674,943.62	87,476,000.00	-409,269.39	79,687,529.14	13,843.07	55,040,302.02
<b>National Agricultural Statistics Service</b>											
<b>General Fund Accounts</b>											
National Agricultural Statistics Service, Agriculture											
Fund Resources:											
Undisbursed Funds											
	2021		012	1801	000	-----	137,621,000.00	-----	109,625,698.60	-----	27,995,301.40
	2020					28,761,374.78	-----	-----	28,389,038.42	-----	372,336.36
	2019					1,440,613.20	-----	-----	1,045,201.02	-----	395,412.18
	2018					150,466.64	-----	-----	94,743.81	-----	55,722.83
	2017					-10,406.42	-----	-----	-21,602.49	-----	11,196.07
	2016					18,873.47	-----	-----	16,853.25	2,020.22	-----
	No Year					24,810,665.49	46,300,000.00	-----	40,064,721.09	-----	31,045,944.40
	Subtotal		012	1801	000	55,171,587.16	183,921,000.00	-----	179,214,653.70	2,020.22	59,875,913.24
<b>Trust Fund Accounts</b>											
Miscellaneous Contributed Funds, National Agricultural Statistics Service, Agriculture											
Fund Resources:											
Undisbursed Funds											
	No Year		012	8218	000	-----	15,700.00	-----	15,700.00	-----	-----
Total, National Agricultural Statistics Service						55,171,587.16	183,936,700.00	-----	179,230,353.70	2,020.22	59,875,913.24
<b>Agricultural Research Service</b>											
<b>General Fund Accounts</b>											

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Salaries and Expenses, Agricultural Research Service, Agriculture Fund Resources:										
Undisbursed Funds	2021		012	1400	000	----- 1,512,784,000.00	-----	931,519,917.88	-----	581,264,082.12
	2020					535,223,146.52	-----	337,899,697.24	-----	197,323,449.28
	2019					148,958,598.81	-----	84,186,635.54	-----	64,771,963.27
	2018					41,730,745.09	-----	21,074,036.14	-----	20,656,708.95
	2017					10,008,017.00	-----	-2,900,000.00	-----	4,854,788.55
	2016					8,859,377.17	-----	-4,900,000.00	2,075,888.11	-----
	No Year					23,958,364.47	-----	-363,572.72	-----	24,321,937.19
	Subtotal		012	1400	000	768,738,249.06	1,512,784,000.00	-7,800,000.00	1,378,453,431.59	2,075,888.11
Buildings and Facilities, Agricultural Research Service, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	1401	000	954,097,279.43	35,700,000.00	-----	99,540,525.65	-----
<b>Special Fund Accounts</b>										
Concessions Fees and Volunteer Services, Agricultural Research Service, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	5279	000	798,693.68	51,886.94	-----	9,357.00	-----
<b>Trust Fund Accounts</b>										
Miscellaneous Contributed Funds, Agricultural Research Service, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	8214	000	34,249,130.28	17,229,543.74	-----	16,691,139.29	-----
Total, Agricultural Research Service						1,757,883,352.45	1,565,765,430.68	-7,800,000.00	1,494,694,453.53	2,075,888.11
<b>National Institute of Food and Agriculture</b>										
<b>General Fund Accounts</b>										
Extension Activities, National Institute of Food and Agriculture, Agriculture Fund Resources:										
Undisbursed Funds	2021-2022		012	0502	000	-----	32,500,000.00	-----	152,044.00	<sup>5</sup> 1,567,500.00
	2021					-----	567,447,000.00	-----	122,399,197.77	<sup>5</sup> 2,736,000.00
	2020-2021					27,551,527.00	-----	3,582,804.67	-----	23,968,722.33
	2020					415,799,167.03	-----	203,640,072.40	-----	212,159,094.63
	2019-2020					13,552,752.49	-----	5,582,941.78	-----	7,969,810.71
	2019					191,744,178.99	-----	108,689,269.99	-----	83,054,909.00
	2018-2019					4,765,220.96	-----	1,849,834.17	-----	2,915,386.79
	2018					53,553,335.73	-----	38,081,370.74	-----	15,471,964.99
	2017-2018					2,519,994.89	-----	1,126,744.94	-----	1,393,249.95
	2017					13,933,363.39	-----	-3,188,699.48	-----	7,895,095.70
	2016					9,116,110.64	-----	-4,941,866.49	3,200,776.10	973,468.05
	2015-2016					15,000.00	-----	-9,698.90	5,301.10	-----
	No Year					170,241,313.77	162,000,000.00	-----	24,183,408.46	-----
	Subtotal		012	0502	000	902,791,964.89	761,947,000.00	-8,140,264.87	520,388,861.82	5,276,968.05

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Biomass Research and Development, National Institute of Food and Agriculture, Agriculture Fund Resources: Undisbursed Funds	No Year		012	1003	000	7,043,164.39	-----	-----	1,709,484.72	-----	5,333,679.67
Research and Education Activities, National Institute of Food and Agriculture, Agriculture Fund Resources: Undisbursed Funds	2021-2022		012	1500	000	-----	16,000,000.00	-----	-----	-----	16,000,000.00
	2021					-----	491,018,000.00	-----	126,360,668.71	-----	364,657,331.29
	2020-2021					6,000,000.00	-----	-----	257,100.28	-----	5,742,899.72
	2020					339,663,966.65	-----	-----	222,227,252.28	-----	117,436,714.37
	2019-2020					3,564,696.18	-----	-----	443,813.84	-----	3,120,882.34
	2019					100,762,484.05	-----	-----	50,464,049.28	-----	50,298,434.77
	2018					40,601,197.73	-----	-----	13,154,088.10	-----	27,447,109.63
	2017					19,026,838.05	-----	-4,510,235.73	6,080,713.27	-----	8,435,889.05
	2016					9,364,157.48	-----	-5,714,105.77	2,962,802.92	687,248.79	-----
	No Year					1,656,757,195.33	508,424,000.00	-----	341,708,057.72	-----	1,823,473,137.61
	Subtotal		012	1500	000	2,175,740,535.47	1,015,442,000.00	-10,224,341.50	763,658,546.40	687,248.79	2,416,612,398.78
Buildings and Facilities, National Institute of Food and Agriculture, Agriculture Fund Resources: Undisbursed Funds	No Year		012	1501	000	538,386.36	-----	-----	-----	-----	538,386.36
Integrated Activities, National Institute of Food and Agriculture, Agriculture Fund Resources: Undisbursed Funds	2021-2022		012	1502	000	-----	113,000,000.00	-----	1,365,164.62	<sup>5</sup> 5,985,000.00	105,649,835.38
	2021					-----	31,000,000.00	-----	290,474.51	-----	30,709,525.49
	2020-2021					101,804,161.54	-----	-----	15,655,182.97	-----	86,148,978.57
	2020					28,651,778.57	-----	-----	8,419,979.13	-----	20,231,799.44
	2019-2020					3,025,264.97	-----	-----	2,542,461.31	-----	482,803.66
	2019					104,432,173.56	-----	-----	27,478,067.83	-----	76,954,105.73
	2018-2019					590,430.84	-----	-----	479,664.94	-----	110,765.90
	2018					43,106,033.78	-----	-----	21,419,901.36	-----	21,686,132.42
	2017-2018					128,262.07	-----	-----	102,196.89	-----	26,065.18
	2017					25,953,470.55	-----	-21,264.87	11,384,229.44	-----	14,547,976.24
	2016-2017					12,540.58	-----	-12,540.00	-----	-----	0.58
	2016					12,781,952.55	-----	-523,799.00	8,288,392.88	-----	<sup>7</sup> 3,969,760.67
	2015-2016					57,245.94	-----	-57,245.94	-----	-----	-----
	2015					2,583,725.88	-----	-----	825,424.68	-----	<sup>7</sup> 1,758,301.20
	No Year					52,416,679.77	-----	-----	11,687,893.26	-----	40,728,786.51
	Subtotal		012	1502	000	375,543,720.60	144,000,000.00	-614,849.81	109,939,033.82	5,985,000.00	403,004,836.97
<b>Special Fund Accounts</b>											
Native American Institutions Endowment Fund, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5205	000	14,541,905.73	16,704,562.89	-11,869,476.29	5,425,387.64	-----	13,951,604.69

Footnotes at End of Chapter



## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Unrealized Discount on Investments					-1,489,301.81	-----	-35,009.38	-----	-----	-1,524,311.19	
Investments in US Treasury Securities					238,081,364.47	-----	11,904,485.67	-----	-----	249,985,850.14	
Subtotal			012	5205	000	251,133,968.39	16,704,562.89	-----	5,425,387.64	262,413,143.64	
<b>Trust Fund Accounts</b>											
Emergency Citrus Disease Research and Development Trust Fund, National Institute of Food and Agriculture, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	8559	000	49,128,792.70	25,000,000.00	-----	8,767,528.09	-----	65,361,264.61
Total, National Institute of Food and Agriculture						3,761,920,532.80	1,963,093,562.89	-18,979,456.18	1,409,888,842.49	11,949,216.84	4,284,196,580.18
<b>Animal and Plant Health Inspection Service</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Animal and Plant Health Inspection Service, Agriculture Fund Resources:											
Undisbursed Funds	2020-2023		012	1600	000	4,000,000.00	-----	-----	83,315.17	-----	3,916,684.83
	2019-2023					29,511,673.95	-----	-----	7,159,160.92	-----	22,352,513.03
	2021-2022					-----	110,396,481.00	-----	52,508.61	-----	110,343,972.39
	2021					-----	656,230,000.00	-----	455,592,660.22	<sup>5</sup> 4,275,000.00	196,362,339.78
	2020-2021					8,170,606.00	-----	-----	231,453.51	-----	7,939,152.49
	2020					193,614,135.15	-----	-----	162,234,853.54	-----	31,379,281.61
	2019-2020					4,881,718.65	-----	-----	3,489,691.44	-----	1,392,027.21
	2019					36,825,935.70	-----	-----	32,449,083.66	-----	4,376,852.04
	2018-2019					7,245,209.22	-----	-----	2,428,965.67	-----	4,816,243.55
	2018					15,577,968.18	-----	-----	4,658,614.49	-----	10,919,353.69
	2017-2018					2,660,845.32	-----	-----	1,452,516.98	-----	1,208,328.34
	2017					5,855,065.67	-----	-----	-63,258.95	-----	5,918,324.62
	2016-2017					1,143,727.23	-----	-----	1,131,676.54	-----	12,050.69
	2016					6,821,389.00	-----	-610,000.00	6,056,386.07	155,002.93	-----
	No Year					578,598,451.33	1,285,949,000.00	-----	497,974,109.15	-----	1,366,573,342.18
Subtotal			012	1600	000	894,906,725.40	2,052,575,481.00	-610,000.00	1,174,931,737.02	4,430,002.93	1,767,510,466.45
Buildings and Facilities, Animal and Plant Health Inspection Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	1601	000	50,271,084.36	3,175,000.00	-----	6,149,914.02	-----	47,296,170.34
<b>Special Fund Accounts</b>											
Agricultural Quarantine Inspection User Fee Account, Animal and Plant Health Inspection Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	5161	000	166,470,883.02	319,997,819.44	-----	239,874,094.26	-----	246,594,608.20
<b>Trust Fund Accounts</b>											
Miscellaneous Contributed Funds, Animal and Plant Health Inspection Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	8226	000	9,661,176.10	8,060,026.90	-----	7,721,336.91	-----	9,999,866.09

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Foreign Service National Separation Liability Trust Fund, Animal and Plant Health Inspection Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	8558	000	2,951,504.76	-----	-----	100,617.57	-----	2,850,887.19
<b>Total, Animal and Plant Health Inspection Service</b>						1,124,261,373.64	2,383,808,327.34	-610,000.00	1,428,777,699.78	4,430,002.93	2,074,251,998.27
<b>Food Safety and Inspection Service</b>											
<b>General Fund Accounts</b>											
Food Safety and Inspection Service, Agriculture Fund Resources: Undisbursed Funds	2021		012	3700	000	-----	1,040,623,000.00	-----	923,429,864.41	-----	117,193,135.59
	2020-2021					20,893,503.33	-----	-----	20,313,009.48	-----	580,493.85
	2020					109,725,367.95	-----	-----	91,928,800.69	-----	17,796,567.26
	2019					11,383,492.65	-----	-----	4,125,859.01	-----	7,257,633.64
	2018					4,767,560.46	-----	-----	275,880.50	-----	4,491,679.96
	2017					4,772,457.11	-----	-2,288,348.00	76,957.99	-----	2,407,151.12
	2016					2,626,737.98	-----	-1,626,804.00	-49,825.56	1,049,759.54	-----
	No Year					69,309,095.30	150,626,000.00	-----	31,014,154.33	-----	188,920,940.97
	Subtotal		012	3700	000	223,478,214.78	1,191,249,000.00	-3,915,152.00	1,071,114,700.85	1,049,759.54	338,647,602.39
<b>Trust Fund Accounts</b>											
Expenses and Refunds, Inspection of Farm Products, Food Safety and Inspection Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	8137	000	5,186,206.40	17,522,182.58	-----	16,515,751.45	-----	6,192,637.53
<b>Total, Food Safety and Inspection Service</b>						228,664,421.18	1,208,771,182.58	-3,915,152.00	1,087,630,452.30	1,049,759.54	344,840,239.92
<b>Grain Inspection, Packers and Stockyards Administration</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Grain Inspection, Packers and Stockyards Administration, Agriculture Fund Resources: Undisbursed Funds	2017		012	2400	000	767,447.07	-----	-----	2,139.76	-----	765,307.31
	2016					386,193.30	-----	-386,300.00	-4,354.96	4,248.26	-----
	No Year					5,825.90	-----	-----	-----	5,825.90	-----
	Subtotal		012	2400	000	1,159,466.27	-----	-386,300.00	-2,215.20	10,074.16	765,307.31
<b>Public Enterprise Funds</b>											
Inspection and Weighing Services, Grain Inspection, Packers and Stockyards Administration, Agriculture Fund Resources: Undisbursed Funds	No Year		012	4050	000	19,561,637.70	-----	-----	1,703,301.85	-----	17,858,335.85
<b>Total, Grain Inspection, Packers and Stockyards Administration</b>						20,721,103.97	-----	-386,300.00	1,701,086.65	10,074.16	18,623,643.16
<b>Agricultural Marketing Service</b>											
<b>General Fund Accounts</b>											

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
Payment to Expenses and Refunds, Inspection and Grading of Farm Products, Agricultural Marketing Service, Agriculture Fund Resources: Undisbursed Funds	2021		012 0215	000	----- 2,250,000.00		----- 2,250,000.00	-----	-----	
Marketing Services, Agricultural Marketing Service, Agriculture Fund Resources: Undisbursed Funds	2021		012 2500	000	----- 185,858,000.00			----- 131,246,415.65	----- 54,611,584.35	
	2020-2021				----- 32,846,484.99			----- 32,560,466.79	----- 286,018.20	
	2020				----- 49,621,972.08			----- 42,635,747.37	----- 6,986,224.71	
	2019				----- 10,409,246.01			----- 5,235,544.94	----- 5,173,701.07	
	2018				----- 20,453,282.18			----- 8,265,052.68	----- 12,188,229.50	
	2017				----- 8,741,057.02			----- 3,914,566.87	----- 4,826,490.15	
	2016				----- 3,175,923.97		----- -715,000.00	----- 327,119.42	----- 2,133,804.55	
	No Year				----- 158,681,097.24	----- 1,077,884,500.00		----- 37,339,309.98	----- 1,199,226,287.26	
	Subtotal		012 2500	000	----- 283,929,063.49	----- 1,263,742,500.00	----- -715,000.00	----- 261,524,223.70	----- 2,133,804.55	
Payments to States and Possessions, Agricultural Marketing Service, Agriculture Fund Resources: Undisbursed Funds	2021-2022		012 2501	000	----- 5,000,000.00			----- 56,661.12	----- 4,943,338.88	
	2021				----- 76,390,000.00			----- 767,500.25	----- 75,622,499.75	
	2020-2021				----- 4,911,140.86			----- 1,127,778.52	----- 3,783,362.34	
	2020				----- 74,848,537.59			----- 9,876,776.28	----- 64,971,761.31	
	2019				----- 63,471,051.72			----- 24,194,640.60	----- 39,276,411.12	
	2018				----- 36,332,666.55			----- 20,058,072.86	----- 16,274,593.69	
	2017				----- 11,620,040.62			----- 7,106,481.83	----- 4,513,558.79	
	2016				----- 3,397,321.32		----- -43,770.00	----- 268,972.61	----- 3,084,578.71	
	No Year				----- 24,838,704.87	----- 105,000,000.00		----- 5,203,327.23	----- 124,635,377.64	
	Subtotal		012 2501	000	----- 219,419,463.53	----- 186,390,000.00	----- -43,770.00	----- 68,660,211.30	----- 3,084,578.71	
<b>Special Fund Accounts</b>										
Perishable Agricultural Commodities Act Fund, Agricultural Marketing Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012 5070	000	----- 19,654,032.86	----- 11,301,660.72		----- 10,914,587.56	----- 20,041,106.02	
Funds for Strengthening Markets, Income, and Supply (Section 32), Agriculture Fund Resources: Undisbursed Funds	No Year		012 5209	000	----- 1,285,535,584.38	----- 1,211,234,020.61		----- 1,482,844,242.44	----- 1,013,925,362.55	
<b>Trust Fund Accounts</b>										
Expenses and Refunds, Inspection and Grading of Farm Products, Agricultural Marketing Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012 8015	000	----- 103,776,699.75	----- 196,705,828.24		----- 173,538,267.59	----- 126,944,260.40	
Wool Research, Development and Promotion Trust Fund, Agricultural										

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Marketing Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	8100	000	2,390,000.00	2,250,000.00	-----	2,257,250.00	-----	2,382,750.00
Total, Agricultural Marketing Service						1,914,704,844.01	2,873,874,009.57	-758,770.00	2,001,988,782.59	5,218,383.26	2,780,612,917.73
<b>Risk Management Agency</b>											
<b>General Fund Accounts</b>											
Administrative and Operating Expenses, Office of Risk Management Fund Resources: Undisbursed Funds	2021		012	2707	000	-----	66,131,000.00	-----	56,820,833.07	-----	9,310,166.93
	2020					11,832,024.16	-----	-----	7,882,985.52	-----	3,949,038.64
	2019					1,884,929.65	-----	-----	225,988.32	-----	1,658,941.33
	2018					1,356,891.67	-----	-----	122,588.64	-----	1,234,303.03
	2017					1,037,470.11	-----	-----	23,565.26	-----	1,013,904.85
	2016					826,465.20	-----	-520,002.00	-15,046.72	321,509.92	-----
	Subtotal		012	2707	000	16,937,780.79	66,131,000.00	-520,002.00	65,060,914.09	321,509.92	17,166,354.78
<b>Public Enterprise Funds</b>											
Federal Crop Insurance Corporation Fund, Risk Management Agency, Agriculture Fund Resources: Undisbursed Funds	No Year		012	4085	000	2,831,682,945.79	7,707,033,000.21	82,507,261.97	6,677,128,943.39	-----	3,944,094,264.58
Funds Held Outside the Treasury						299,348,712.48	-----	-82,507,261.97	-----	-----	216,841,450.51
	Subtotal		012	4085	000	3,131,031,658.27	7,707,033,000.21	-----	6,677,128,943.39	-----	4,160,935,715.09
Total, Risk Management Agency						3,147,969,439.06	7,773,164,000.21	-520,002.00	6,742,189,857.48	321,509.92	4,178,102,069.87
<b>Farm Service Agency</b>											
<b>General Fund Accounts</b>											
State Mediation Grants, Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds	2021		012	0170	000	-----	6,914,000.00	-----	2,827,757.99	-----	4,086,242.01
	2020					2,280,507.19	-----	-----	1,865,130.39	-----	415,376.80
	2019					1,324.49	-----	-----	-----	-----	1,324.49
	2018					3,246.46	-----	-----	-----	-----	3,246.46
	2017					0.08	-----	-----	-----	-----	0.08
	2016					33,041.89	-----	-----	-----	33,041.89	-----
	Subtotal		012	0170	000	2,318,120.11	6,914,000.00	-----	4,692,888.38	33,041.89	4,506,189.84
Emergency Forest Restoration Program, Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds	No Year		012	0171	000	543,459,304.15	-----	-----	5,703,067.24	-----	537,756,236.91
Assistance for Socially Disadvantaged Farmers and Ranchers, Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds	No Year		012	0172	000	-----	1,960,017,038.15	-----	961,308.99	-----	1,959,055,729.16
Salaries and Expenses, Farm Service Agency, Agriculture Fund Resources: Undisbursed Funds	2021-2022		012	0600	000	-----	15,000,000.00	-----	8,967,051.55	-----	6,032,948.45
	2021					-----	436,330,000.00	-----	237,479,737.62	-----	198,850,262.38

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2020-2021				23,021,019.81	-----	15,500,000.00	25,310,127.71	-----	13,210,892.10	
	2020				185,373,989.14	-----	-15,500,000.00	156,861,989.82	-----	13,011,999.32	
	2019-2020				5,029,080.00	-----	-----	5,012,184.66	-----	16,895.34	
	2019				17,795,883.52	-----	-----	1,445,921.91	-----	16,349,961.61	
	2018-2019				914,729.48	-----	-----	826,341.13	-----	88,388.35	
	2018				32,690,126.19	-----	-----	1,057,836.88	-----	31,632,289.31	
	2017-2018				914,392.57	-----	-----	351,148.15	-----	563,244.42	
	2017				13,959,994.59	-----	-----	674,798.86	-----	13,285,195.73	
	2016-2017				205,062.58	-----	-----	-----	-----	205,062.58	
	2016				5,247,030.10	-----	-1,807,808.00	-2,973,969.08	6,413,191.18	-----	
	No Year				49,175,355.07	691,594,000.00	-----	666,848,522.42	-----	73,920,832.65	
	Subtotal		012	0600	000	334,326,663.05	1,142,924,000.00	-1,807,808.00	1,101,861,691.63	6,413,191.18	367,167,972.24
Agricultural Credit Insurance Fund Program Account, Farm Service Agency, Agriculture Fund Resources:											
Undisbursed Funds	2021		012	1140	000	-----	307,344,000.00	-----	303,481,654.42	-----	3,862,345.58
	2020					1,671,512.84	-----	1,234,285.00	-----	437,227.84	
	2019					567,439.04	-----	13,094.07	-----	554,344.97	
	2018					1,293,462.78	-----	10.00	-----	1,293,452.78	
	2017					8,288,623.49	-----	1,583.57	-----	8,287,039.92	
	2016					4,041,191.94	-----	-----	4,041,191.94	-----	
	No Year					105,325,874.16	418,070,478.00	-----	382,886,449.26	-----	140,509,902.90
	Subtotal		012	1140	000	121,188,104.25	725,414,478.00	-----	687,617,076.32	4,041,191.94	154,944,313.99
Repayable Advances to Agricultural Disaster Relief Fund, Farm Service Agency, Agriculture Fund Resources:											
Undisbursed Funds	2021		012	1143	000	-----	14,700,949.22	-----	-----	-----	14,700,949.22
Discrimination Claims Settlement, Farm Service Agency, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	1144	000	27,789,687.92	-----	-----	-----	-----	27,789,687.92
Commodity Credit Corporation Export Loans Program Account, Foreign Agricultural Service, Agriculture Fund Resources:											
Undisbursed Funds	2021		012	1336	000	-----	6,381,000.00	-----	3,543,028.53	-----	2,837,971.47
	2020					3,770,517.35	-----	2,839,712.77	-----	930,804.58	
	2019					380,942.84	-----	45,306.00	-----	335,636.84	
	2018					454,352.70	-----	-----	-----	454,352.70	
	2017					279,614.65	-----	-----	-----	279,614.65	
	2016					404,599.13	-----	-----	404,599.13	-----	
	No Year					284,220.96	20,718,007.27	-----	20,923,060.56	-----	79,167.67
	Subtotal		012	1336	000	5,574,247.63	27,099,007.27	-----	27,351,107.86	404,599.13	4,917,547.91
USDA Disaster Assistance, Farm Service Agency, Agriculture Fund Resources:											
Undisbursed Funds	2021		012	2701	000	-----	2,000,000.00	-----	-----	-----	2,000,000.00
	2020					2,000,000.00	-----	-----	1,956,328.88	-----	43,671.12

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2019				35,807.18	-----	-----	5,354.22	-----	30,452.96
	2018				41,327.38	-----	-----	43.47	-----	41,283.91
	2017				50,774.73	-----	-----	-1,359.09	-----	52,133.82
	2016				32,876.99	-----	-----	3,424.09	29,452.90	-----
	No Year				4,455,687.85	-----	-----	-697.00	-----	4,456,384.85
	Subtotal		012	2701	000	6,616,474.13	2,000,000.00	1,963,094.57	29,452.90	6,623,926.66
<b>Farm Storage Facility Loans Program Accounts, Farm Service Agency, Agriculture</b>										
Fund Resources:										
Undisbursed Funds	No Year		012	3301	000	-----	7,292,983.00	-----	7,292,983.00	-----
<b>Emergency Boil Weevil Loan Program Account, Farm Service Agency, Agriculture</b>										
Fund Resources:										
Undisbursed Funds	2021		012	3303	000	-----	100,406.43	-----	100,406.43	-----
<b>Grassroots Source Water Protection Program, Farm Service Agency, Agriculture</b>										
Fund Resources:										
Undisbursed Funds	No Year		012	3304	000	-----	6,500,000.00	-----	6,500,000.00	-----
<b>Dairy Indemnity Program, Farm Service Agency, Agriculture</b>										
Fund Resources:										
Undisbursed Funds	No Year		012	3314	000	-----	2,460,094.67	-----	2,460,094.67	-----
<b>Emergency Conservation Program, Farm Service Agency, Agriculture</b>										
Fund Resources:										
Undisbursed Funds	No Year		012	3316	000	979,317,756.20	-----	94,214,112.68	-----	885,103,643.52
<b>Conservation Reserve Program, Farm Service Agency, Agriculture</b>										
Fund Resources:										
Undisbursed Funds	No Year		012	3319	000	1,736.45	-----	-----	-----	1,736.45
<b>Special Fund Accounts</b>										
<b>Agricultural Disaster Relief Trust Fund, Farm Service Agency, Agriculture</b>										
Fund Resources:										
Undisbursed Funds	No Year		012	5531	000	14,538,549.78	-14,633,764.26	-123,236.48	-----	28,022.00
<b>Pima Agriculture Cotton Trust Fund, Farm Service Agency, Agriculture</b>										
Fund Resources:										
Undisbursed Funds	No Year		012	5635	000	6,602,582.07	16,000,000.00	14,923,000.00	-----	7,679,582.07
<b>Agriculture Wool Apparel Manufacturers Trust Fund, Farm Service Agency, Agriculture</b>										
Fund Resources:										
Undisbursed Funds	No Year		012	5636	000	30,643,591.65	30,000,000.00	20,004,318.41	-----	40,639,273.24
<b>Public Enterprise Funds</b>										
<b>Agricultural Credit Insurance Fund, Liquidating Account, Consolidated Farm Service Agency, Agriculture</b>										
Fund Resources:										
Undisbursed Funds	No Year		012	4140	000	4,210,210.13	32,857,344.00	2,588,725.92	<sup>5</sup> 30,342,082.88	4,136,745.33
<b>Commodity Credit Corporation Fund, Agriculture</b>										
Fund Resources:										
Undisbursed Funds	2020		012	4336	000	1,000,000.00	-----	558,776.23	-----	441,223.77

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2019-2020				361,034.00	-----	-----	392.00	-----	360,642.00
	2019				6,567,310.60	-----	-----	2,578,486.70	-----	3,988,823.90
	2018-2019				290,372.00	-----	-----	-----	-----	290,372.00
	2018				78,362.08	-----	-----	4,800.00	-----	73,562.08
	2017-2018				211,708.86	-----	-----	-142.00	-----	211,850.86
	No Year				618,040,401.89	24,705,765,763.67	-14,005,325,154.64	10,517,798,993.89	-----	800,682,017.03
Transfer To:										
Agency for International Development	No Year	072	012	4336	000	3,352,504.42	-----	-----	-----	3,352,504.42
Authority to Borrow from the Treasury						* 27,311,366,659.67	3,019,288,153,417.15	-2,973,206,580,770.51	58,146,524,208.91	15,246,415,097.40
	Subtotal		012	4336	000	27,941,268,353.52	3,043,993,919,180.82	-2,987,211,905,925.15	*10,520,941,306.82	58,146,524,208.91
Commodity Credit Corporation Direct Loans, Liquidating Account, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	4338	000	8,928,271.37	-----	-----	-----	8,928,271.37
<b>Trust Fund Accounts</b>										
Tobacco Trust Fund, Commodity Credit Corporation, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	8161	000	-----	1,769,592.83	1,769,592.83	-----	-----
Total, Farm Service Agency						30,026,783,652.41	3,047,955,335,310.13	-2,987,213,713,733.15	12,500,821,539.27	58,187,787,768.83
<b>Natural Resources Conservation Service</b>										
<b>General Fund Accounts</b>										
Conservation Operations, Natural Resources Conservation Service, Agriculture Fund Resources:										
Undisbursed Funds	2021-2022		012	1000	000	-----	829,727,000.00	-----	528,068,887.77	301,658,112.23
	2020-2021					295,245,059.17	-----	160,586,370.42	-----	134,658,688.75
	2019-2020					179,385,675.03	-----	91,069,621.51	-----	88,316,053.52
	2019					120,030.00	-----	120,030.00	-----	-----
	2018-2019					64,629,108.60	-----	19,749,270.15	-----	44,879,838.45
	2018					1,560.19	-----	-----	-----	1,560.19
	2017-2018					48,252,226.71	-----	10,816,767.53	-----	37,435,459.18
	2017					36,371.62	-----	-----	-----	36,371.62
	2016-2017					37,124,722.89	-----	2,998,101.27	-----	34,126,621.62
	2016					15,397.37	-----	-----	15,397.37	-----
	2015-2016					4,968,885.20	-----	255,333.98	4,713,551.22	-----
	No Year					28,993,075.88	3,000,000.00	2,942,942.53	-----	29,050,133.35
	Subtotal		012	1000	000	658,772,112.66	832,727,000.00	816,607,325.16	4,728,948.59	670,162,838.91
Watershed Rehabilitation Program, Natural Resources Conservation Service, Agriculture Fund Resources:										
Undisbursed Funds	2021		012	1002	000	-----	10,000,000.00	-----	946,918.34	9,053,081.66
	2020					5,000,000.00	-----	-----	-----	5,000,000.00
	2019					3,464,843.19	-----	1,201,429.78	-----	2,263,413.41
	2018					3,383,297.05	-----	1,033,747.57	-----	2,349,549.48

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2017				4,864,402.30	-----	-----	2,444,516.17	-----	2,419,886.13
	2016				5,619,527.04	-----	-----	3,300,387.26	2,319,139.78	-----
	No Year				206,129,080.67	-----	-----	29,208,109.93	-----	176,920,970.74
	Subtotal		012	1002	228,461,150.25	10,000,000.00	-----	38,135,109.05	2,319,139.78	198,006,901.42
Farm Security and Rural Investment Programs, Natural Resources Conservation Service, Agriculture Fund Resources:										
Undisbursed Funds	2019-2023		012	1004	86,731,107.02	-----	-----	11,419,635.81	-----	75,311,471.21
	2021				-----	12,000,000.00	-----	1,543,574.09	<sup>5</sup> 285,000.00	10,171,425.91
	2020-2021				5,000,000.00	-----	-----	68,364.79	-----	4,931,635.21
	2020				8,170,340.38	-----	-----	2,631,945.41	-----	5,538,394.97
	2019				2,405,649.10	-----	-----	762,185.29	-----	1,643,463.81
	2018				2,057,572.87	-----	-----	351,930.25	-----	1,705,642.62
	2017				962,703.92	-----	-----	109,297.03	-----	853,406.89
	2016				851,410.14	-----	-----	14,579.95	-----	<sup>9</sup> 836,830.19
	2015				1,049,274.76	-----	-----	53,598.07	-----	<sup>10</sup> 995,676.69
	2014				40,577,647.00	-----	-----	68,894.20	-----	<sup>11</sup> 40,508,752.80
	2013				330,436,336.67	-----	-----	2,781,963.60	-----	<sup>12</sup> 327,654,373.07
	2012				323,302,722.75	-----	-----	3,010,238.79	-----	<sup>13</sup> 320,292,483.96
	2011				225,473,982.49	-----	-----	1,176,870.01	-----	<sup>14</sup> 224,297,112.48
	2010				183,275,406.90	-----	-----	1,685,436.78	-----	<sup>15</sup> 181,589,970.12
	2009				134,492,041.32	-----	-----	673,571.13	-----	<sup>16</sup> 133,818,470.19
	2008				236,826,466.71	-----	-----	-1,144.02	-----	<sup>17</sup> 236,827,610.73
	2007				262,088,036.70	-----	-----	66,665.79	-----	<sup>17</sup> 262,021,370.91
	2006				363,018,333.64	-----	-----	455,577.15	-----	<sup>17</sup> 362,562,756.49
	2005				478,554,292.11	-----	-----	593,975.77	-----	<sup>17</sup> 477,960,316.34
	2004				63,579,633.87	-----	-----	664,880.26	-----	<sup>17</sup> 62,914,753.61
	2003				25,796,484.18	-----	-----	139,541.99	-----	<sup>18</sup> 25,656,942.19
	2002				7,181,471.50	-----	-----	-----	-----	<sup>18</sup> 7,181,471.50
	No Year				8,583,226,368.34	3,277,442,445.00	-----	3,121,872,556.37	-----	8,738,796,256.97
	Subtotal		012	1004	11,365,057,282.37	3,289,442,445.00	-----	3,150,144,138.51	285,000.00	11,504,070,588.86
Resource Conservation and Development, Natural Resources Conservation Service, Agriculture Fund Resources:										
Undisbursed Funds	No Year		012	1010	72,428.93	-----	-----	-----	-----	72,428.93
Watershed and Flood Prevention Operations, Natural Resources Conservation Service, Agriculture Fund Resources:										
Undisbursed Funds	2021		012	1072	-----	47,150,000.00	-----	557,518.52	-----	46,592,481.48
	2020				46,709,624.19	-----	-----	6,096,624.08	-----	40,613,000.11
	2019				45,896,462.13	-----	-----	7,268,687.20	-----	38,627,774.93
	No Year				1,585,526,021.59	175,000,000.00	-----	300,363,909.84	-----	1,460,162,111.75
	Subtotal		012	1072	1,678,132,107.91	222,150,000.00	-----	314,286,739.64	-----	1,585,995,368.27

Footnotes at End of Chapter



## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Healthy Forests Reserve Program, Natural Resources Conservation Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	1090	000	93.00	-----	-----	-----	93.00	
Water Bank Program, Natural Resources Conservation Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	3320	000	19,081,792.15	4,000,000.00	-----	3,710,921.81	19,370,870.34	
Wildlife Habitat Incentives Program, Natural Resources Conservation Service, Agriculture Fund Resources: Undisbursed Funds	2001		012	3322	000	48,493.67	-----	-----	-----	<sup>19</sup> 48,493.67	
<b>Public Enterprise Funds</b>											
Damage Assessment and Restoration Revolving Fund, Agriculture Fund Resources: Undisbursed Funds	No Year		012	4368	000	10,889,836.96	-----	12,500,000.00	2,342,924.38	21,046,912.58	
<b>Trust Fund Accounts</b>											
Miscellaneous Contributed Funds, Natural Resources Conservation Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	8210	000	533,419.36	-----	-----	28,300.00	505,119.36	
Total, Natural Resources Conservation Service						13,961,048,717.26	4,358,319,445.00	12,500,000.00	4,325,255,458.55	7,333,088.37	13,999,279,615.34
<b>Rural Development</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Rural Development, Agriculture Fund Resources: Undisbursed Funds	2021-2023		012	0403	000	-----	-----	-----	-26,170,000.00	-----	26,170,000.00
	2021					-----	266,632,000.00	-----	151,609,256.21	<sup>5</sup> 171,000.00	114,851,743.79
	2020-2021					3,372,855.61	-----	11,500,000.00	13,567,032.53	-----	1,305,823.08
	2020					116,532,407.31	-----	-11,500,000.00	84,298,936.91	-----	20,733,470.40
	2019-2020					121,991.47	-----	-----	112,173.95	-----	9,817.52
	2019					13,428,646.81	-----	-----	5,623,141.98	-----	7,805,504.83
	2018-2019					142,257.44	-----	-----	142,257.40	-----	0.04
	2018					5,886,631.42	-----	-----	524,950.05	-----	5,361,681.37
	2017-2018					392,991.41	-----	-----	-----	-----	392,991.41
	2017					3,559,008.07	-----	-----	-92,901.86	-----	3,651,909.93
	2016-2017					5,494,983.56	-----	-----	-----	-----	5,494,983.56
	2016					5,721,871.11	-----	-3,050,000.00	-41,731.20	2,713,602.31	-----
	2015-2016					2,388,702.52	-----	-1,301,098.38	832,372.19	255,231.95	-----
	No Year					16,492,377.66	9,815,000.00	-----	-3,370,975.29	-----	29,678,352.95
	Subtotal		012	0403	000	173,534,724.39	276,447,000.00	-4,351,098.38	227,034,512.87	3,139,834.26	215,456,278.88
Rural Development Disaster Assistance Fund, Rural Development,											

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Agriculture Fund Resources: Undisbursed Funds	No Year		012	0405	000	11,105,414.77	-----	-----	-----	11,105,414.77	
Total, Rural Development						184,640,139.16	276,447,000.00	-4,351,098.38	227,034,512.87	3,139,834.26	226,561,693.65
<b>Rural Housing Service</b>											
<b>General Fund Accounts</b>											
Rental Assistance Program, Rural Housing Service, Agriculture Fund Resources: Undisbursed Funds	2021-2022		012	0137	000	-----	140,000,000.00	-----	17,267,679.15	-----	122,732,320.85
	2021					-----	1,370,000,000.00	-----	161,650,098.58	-----	1,208,349,901.42
	2020-2021					40,000,000.00	-----	-----	-----	-----	40,000,000.00
	2020					1,141,527,126.55	-----	-----	887,306,053.97	-----	254,221,072.58
	2019-2020					40,000,000.00	-----	-----	18,396,821.30	-----	21,603,178.70
	2019					240,304,979.58	-----	-----	229,650,409.01	-----	10,654,570.57
	2018-2019					22,706,106.81	-----	-----	21,055,307.02	-----	1,650,799.79
	2018					10,712,127.47	-----	-----	3,831,746.82	-----	6,880,380.65
	2017-2018					680,735.43	-----	-----	543,327.05	-----	137,408.38
	2017					3,923,741.09	-----	-----	515,116.87	-----	3,408,624.22
	2016					4,571,911.18	-----	-----	578,632.05	-----	<sup>20</sup> 3,993,279.13
	2015					2,497,335.81	-----	-----	216,219.13	-----	<sup>21</sup> 2,281,116.68
	2014					1,887,935.53	-----	-----	62,954.57	-----	<sup>22</sup> 1,824,980.96
	2013					1,590,766.77	-----	-----	49,857.68	-----	<sup>23</sup> 1,540,909.09
	2012					2,340,820.03	-----	-----	101,986.79	-----	<sup>24</sup> 2,238,833.24
	2011					1,948,009.96	-----	-----	55,750.08	-----	<sup>25</sup> 1,892,259.88
	2010					1,660,778.55	-----	-----	31,681.10	-----	<sup>25</sup> 1,629,097.45
	2009-2010					988,277.46	-----	-----	16,744.81	-----	<sup>25</sup> 971,532.65
	2008-2009					414,818.06	-----	-----	9,115.05	-----	<sup>26</sup> 405,703.01
	2007-2008					893,434.21	-----	-----	4,614.12	-----	<sup>27</sup> 888,820.09
	2006					1,587,026.51	-----	-----	26,754.88	-----	<sup>28</sup> 1,560,271.63
	2005					1,079,863.88	-----	-----	59,543.21	-----	<sup>29</sup> 1,020,320.67
	2004					310,656.41	-----	-----	4,326.82	-----	<sup>30</sup> 306,329.59
	2003					1,253,295.01	-----	-----	10,934.49	-----	<sup>31</sup> 1,242,360.52
	2002					1,007,443.60	-----	-----	61,954.10	-----	<sup>32</sup> 945,489.50
	2001					221,738.35	-----	-----	48,506.13	-----	<sup>33</sup> 173,232.22
	2000					929,510.30	-----	-----	37,205.77	-----	<sup>34</sup> 892,304.53
	1999					150,125.96	-----	-----	2,383.80	-----	<sup>34</sup> 147,742.16
	1998					408,648.44	-----	-----	963.00	-----	<sup>35</sup> 407,685.44
	1997					264,447.09	-----	-----	530.00	-----	<sup>36</sup> 263,917.09
	1996					48,406.80	-----	-----	2,054.00	-----	<sup>37</sup> 46,352.80
	1995					96,092.89	-----	-----	218.00	-----	<sup>38</sup> 95,874.89
	1994					57,750.44	-----	-----	-----	-----	<sup>39</sup> 57,750.44
	1993					65,036.22	-----	-----	62.34	-----	<sup>40</sup> 64,973.88
	1992					202,947.71	-----	-----	-----	-----	<sup>40</sup> 202,947.71

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Authority to Borrow from the Treasury	No Year				302,174.50	4,273,202.81	-----	4,273,202.81	-----	302,174.50	
					22,317,497.08	-----	-----	-----	4,273,202.81	18,044,294.27	
	Subtotal		012	0137	000	1,548,951,565.68	-----	1,345,872,754.50	4,273,202.81	1,713,078,811.18	
Rural Community Facilities Program Account, Rural Housing Service, Agriculture											
Fund Resources:											
Undisbursed Funds											
	2021-2023		012	1951	000	-----	500,000,000.00	-----	25,000,000.00	-----	475,000,000.00
	2020					1,000,000.00	-----	159,360.92	-----	840,639.08	
	No Year					272,189,725.41	122,978,655.00	-----	121,142,475.65	-----	274,025,904.76
	Subtotal		012	1951	000	273,189,725.41	622,978,655.00	-----	146,301,836.57	-----	749,866,543.84
Expenses, Rural Housing Assistance Grants, Rural Housing Service, Agriculture											
Fund Resources:											
Undisbursed Funds											
	No Year		012	1953	000	51,563,582.72	47,500,000.00	-----	33,788,182.34	-----	65,275,400.38
Multi-Family Housing Revitalization Program Account, Rural Housing Service, Agriculture											
Fund Resources:											
Undisbursed Funds											
	2017-2018		012	2002	000	524,796.00	-----	-----	400,095.03	-----	124,700.97
	No Year					100,262,812.92	70,973,225.00	-----	41,410,242.04	-----	129,825,795.88
	Subtotal		012	2002	000	100,787,608.92	70,973,225.00	-----	41,810,337.07	-----	129,950,496.85
Mutual and Self-Help Housing Grants, Rural Housing Service, Agriculture											
Fund Resources:											
Undisbursed Funds											
	No Year		012	2006	000	61,585,056.20	31,000,000.00	-----	33,473,461.06	-----	59,111,595.14
Rural Housing Insurance Fund Program Account, Rural Housing Service, Agriculture											
Fund Resources:											
Undisbursed Funds											
	2021-2023		012	2081	000	-----	39,000,000.00	-----	1,177,312.80	-----	37,822,687.20
	2021					-----	544,090,823.48	-----	519,444,652.38	-----	24,646,171.10
	2020					34,295,085.75	-----	-----	24,546,052.31	-----	9,749,033.44
	2019					12,923,544.60	-----	-----	4,602,687.64	-----	8,320,856.96
	2018-2019					15,002,397.86	-----	-----	2,394,501.59	-----	12,607,896.27
	2018					5,381,973.81	-----	-----	1,727,998.88	-----	3,653,974.93
	2017					5,980,732.22	-----	-----	196,805.55	-----	5,783,926.67
	2016					3,743,935.37	-----	-----	-21,559.31	-----	<sup>41</sup> 3,765,494.68
	2014					1,506,723.09	-----	-----	218.33	-----	<sup>22</sup> 1,506,504.76
	2012					2,651,607.30	-----	-----	160,492.96	2,491,114.34	-----
	2010					3,014,407.81	-----	-----	-----	-----	<sup>42</sup> 3,014,407.81
	No Year					78,885,750.98	46,379,802.00	-----	34,357,915.47	-----	90,907,637.51
	Subtotal		012	2081	000	163,386,158.79	629,470,625.48	-----	588,587,078.60	2,491,114.34	201,778,591.33
<b>Public Enterprise Funds</b>											
Rural Housing Insurance Fund, Liquidating Account, Rural Housing Service, Agriculture											
Fund Resources:											
Undisbursed Funds											
	No Year		012	4141	000	128,868,585.91	-----	-----	-357,307,116.17	<sup>5</sup> 391,494,860.70	94,680,841.38

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Total, Rural Housing Service						2,328,332,283.63	2,916,195,708.29	-----	1,832,526,533.97	398,259,177.85	3,013,742,280.10
<b>Rural Business - Cooperative Service</b>											
<b>General Fund Accounts</b>											
Healthy Foods Financing Initiative, Rural Business-Cooperative Service, Agriculture Fund Resources:											
Undisbursed Funds											
	2021-2022		012	0015	000	-----	5,000,000.00	-----	-----	-----	5,000,000.00
	2020-2021					5,000,000.00	-----	-----	-----	-----	5,000,000.00
	2019-2020					2,000,000.00	-----	-----	1,042,942.75	-----	957,057.25
	2018-2019					1,000,000.00	-----	-----	519,059.19	-----	480,940.81
	2017-2018					20,652.64	-----	-----	20,652.36	-----	0.28
	Subtotal		012	0015	000	8,020,652.64	5,000,000.00	-----	1,582,654.30	-----	11,437,998.34
Rural Cooperative Development Grants, Rural Business-Cooperative Service, Agriculture Fund Resources:											
Undisbursed Funds											
	2021		012	1900	000	-----	11,600,000.00	-----	-----	-----	11,600,000.00
	2020					11,238,741.00	-----	-----	6,939,226.95	-----	4,299,514.05
	2019					3,901,156.37	-----	-----	3,019,781.99	-----	881,374.38
	2018					1,059,599.53	-----	-----	362,418.12	-----	697,181.41
	2017					99,394.56	-----	-----	1,662.40	-----	97,732.16
	2016					142,633.31	-----	-----	-----	142,633.31	-----
	No Year					96,517,423.55	70,980,500.00	-----	28,698,197.31	-----	138,799,726.24
	Subtotal		012	1900	000	112,958,948.32	82,580,500.00	-----	39,021,286.77	142,633.31	156,375,528.24
Rural Business Program Account, Rural Business-Cooperative Service, Agriculture Fund Resources:											
Undisbursed Funds											
	2021-2022		012	1902	000	-----	5,000,000.00	-----	-----	-----	5,000,000.00
	2020-2021					23,837,060.41	-----	-----	15,759,160.58	-----	8,077,899.83
	No Year					131,541,609.67	72,186,286.33	-----	73,435,915.62	-----	130,291,980.38
	Subtotal		012	1902	000	155,378,670.08	77,186,286.33	-----	89,195,076.20	-----	143,369,880.21
Rural Business Investment Program Account, Rural Business - Cooperative Service, Agriculture Fund Resources:											
Undisbursed Funds											
	No Year		012	1907	000	2,092,473.00	6,076.00	-----	6,076.00	-----	2,092,473.00
Transfer To:											
Small Business Administration											
	No Year	073	012	1907	000	694,414.00	-----	-----	-----	-----	694,414.00
	Subtotal		012	1907	000	2,786,887.00	6,076.00	-----	6,076.00	-----	2,786,887.00
Rural Energy for America Program, Rural Business-Cooperative Service, Agriculture Fund Resources:											
Undisbursed Funds											
	2021		012	1908	000	-----	579,630.83	-----	196,268.00	-----	383,362.83
	2020					426,953.50	-----	-----	307,992.50	-----	118,961.00
	2019					89.20	-----	-----	-----	-----	89.20
	2018					28,098.50	-----	-----	-----	-----	28,098.50
	2017					194,240.00	-----	-----	-----	-----	194,240.00

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2016				58,887.75	-----	-----	-----	58,887.75	-----
	No Year				84,030,294.65	60,000,000.00	-----	42,243,426.34	<sup>5</sup> 2,850,000.00	98,936,868.31
	Subtotal		012	1908	84,738,563.60	60,579,630.83	-----	42,747,686.84	2,908,887.75	99,661,619.84
Rural Microentrepreneur Assistance Program, Rural Business - Cooperative Service, Agriculture										
Fund Resources:										
Undisbursed Funds	2021		012	1955	-----	3,718,770.00	-----	-----	-----	3,718,770.00
	2020				5,940,270.00	-----	-----	1,855,485.48	-----	4,084,784.52
	2019				997,658.20	-----	-----	533,902.77	-----	463,755.43
	No Year				3,118,130.48	236,998.00	-----	1,127,995.08	-----	2,227,133.40
	Subtotal		012	1955	10,056,058.68	3,955,768.00	-----	3,517,383.33	-----	10,494,443.35
Intermediary Relending Program Fund Account, Rural Business-Cooperative Service, Agriculture										
Fund Resources:										
Undisbursed Funds	2021		012	2069	-----	7,768,771.13	-----	5,596,393.30	-----	2,172,377.83
	2020				5,101,778.14	-----	-----	1,277,998.59	-----	3,823,779.55
	2019				2,419,924.07	-----	-----	607,819.06	-----	1,812,105.01
	2018				1,276,696.94	-----	-----	337,602.36	-----	939,094.58
	2017				2,125,510.47	-----	-----	258,190.02	-----	1,867,320.45
	2016				1,290,764.80	-----	-----	103,485.51	-----	<sup>41</sup> 1,187,279.29
	2015				621,386.41	-----	-----	42,938.27	-----	<sup>21</sup> 578,448.14
	2014				437,709.93	-----	-----	54,764.06	-----	<sup>22</sup> 382,945.87
	2013				1,479,790.76	-----	-----	21,386.70	1,458,404.06	-----
	2012				1,915,037.68	-----	-----	33,880.00	1,881,157.68	-----
	2011				1,927,075.58	-----	-----	-----	-----	<sup>42</sup> 1,927,075.58
	2007				1,820,296.51	-----	-----	-----	-----	<sup>28</sup> 1,820,296.51
	Subtotal		012	2069	20,415,971.29	7,768,771.13	-----	8,334,457.87	3,339,561.74	16,510,722.81
Energy Assistance Payments, Rural Business - Cooperative Service, Agriculture										
Fund Resources:										
Undisbursed Funds	No Year		012	2073	107,388,438.11	7,000,000.00	-----	14,212,774.02	<sup>5</sup> 399,000.00	99,776,664.09
Rural Economic Development Grants, Rural Business-Cooperative Service, Agriculture										
Fund Resources:										
Undisbursed Funds	No Year		012	3105	786,694,872.51	-----	-----	-45,333,538.50	<sup>5</sup> 842,175.00	831,186,236.01
Biorefinery Assistance Program Account, Rural Business - Cooperative Service, Agriculture										
Fund Resources:										
Undisbursed Funds	No Year		012	3106	412,174,909.00	5,301,991.00	-----	39,774,798.64	-----	377,702,101.36
Rural Economic Development Loans Program Account, Rural Business-Cooperative Service, Agriculture										
Fund Resources:										
Undisbursed Funds	No Year		012	3108	10,656,850.60	213,158.93	-----	1,533,860.33	-----	9,336,149.20
<b>Public Enterprise Funds</b>										

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Alternative Agricultural Research and Commercialization Revolving Fund, Rural Business-Cooperative Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	4144	000	1,065,703.96	-----	-----	-----	1,065,703.96	
Rural Development Loan Fund, Liquidating Account, Rural Business-Cooperative Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	4233	000	833,982.38	-----	-574,139.83	<sup>5</sup> 1,333,982.38	74,139.83	
<b>Total, Rural Business - Cooperative Service</b>						<b>1,713,170,508.17</b>	<b>249,592,182.22</b>	<b>194,018,375.97</b>	<b>8,966,240.18</b>	<b>1,759,778,074.24</b>	
<b>Rural Utilities Service</b>											
<b>General Fund Accounts</b>											
Rural Electrification and Telecommunications Loans Program Account, Rural Utilities Service, Agriculture Fund Resources: Undisbursed Funds	2021		012	1230	000	-----	1,341,599,135.88	-----	1,339,322,135.88	-----	2,277,000.00
	2020					3,762,331.23	-----	412,841.80	-----	3,349,489.43	
	2019					958,244.74	-----	167,828.37	-----	790,416.37	
	2017-2019					7,789,550.00	-----	-----	-----	7,789,550.00	
	2018					139,178.55	-----	45,610.45	-----	93,568.10	
	2017					1,456,597.64	-----	169,847.21	-----	1,286,750.43	
	2016					87,299.96	-----	3,202.56	-----	<sup>4</sup> 84,097.40	
	2001					2,724,629.74	-----	-----	2,724,629.74	-----	
	No Year					38,393,176.09	77,771,807.00	67,097,567.38	-----	49,067,415.71	
	Subtotal		012	1230	000	55,311,007.95	1,419,370,942.88	1,407,219,033.65	2,724,629.74	64,738,287.44	
Rural Telephone Bank Program Account, Rural Utilities Service Fund Resources: Undisbursed Funds	2021		012	1231	000	-----	2,217,884.25	-----	2,217,884.25	-----	
Distance Learning, Telemedicine and Broadband Program, Rural Utilities Service, Agriculture Fund Resources: Undisbursed Funds	2020-2021		012	1232	000	97,000,000.00	-----	398,502.00	-----	96,601,498.00	
	No Year					1,311,306,560.86	616,873,043.46	76,022,799.15	-----	1,852,156,805.17	
	Subtotal		012	1232	000	1,408,306,560.86	616,873,043.46	76,421,301.15	-----	1,948,758,303.17	
Rural Water and Waste Disposal Program Account, Rural Utilities Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	1980	000	2,952,196,102.99	624,323,533.00	561,258,241.22	-----	3,015,261,394.77	
High Energy Cost Grants, Rural Utilities Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	2042	000	32,816,674.30	10,000,000.00	15,375,643.87	-----	27,441,030.43	
<b>Public Enterprise Funds</b>											
Rural Development Insurance Fund, Liquidating Account, Rural Utilities Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	4155	000	14,687,324.70	-----	-49,851,734.40	<sup>5</sup> 54,687,324.70	9,851,734.40	

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Rural Electrification and Telephone Revolving Fund, Liquidating Account, Rural Utilities Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	4230	000	1,857,611,190.09	114,757,598.04	-178,232,560.36	582,117,054.24	<sup>5</sup> 50,507,201.78	1,161,511,971.75
Total, Rural Utilities Service						6,320,928,860.89	2,787,543,001.63	-178,232,560.36	2,594,757,423.98	107,919,156.22	6,227,562,721.96
<b>Foreign Agricultural Service</b>											
<b>General Fund Accounts</b>											
Public Law 480, Liquidating Account, Foreign Agriculture Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	2274	000	16,912,619.71	-----	-----	-196,471,399.19	<sup>5</sup> 136,465,430.57	76,918,588.33
Public Law 480 Program Account, Agriculture Fund Resources:											
Undisbursed Funds	2021		012	2277	000	-----	112,000.00	-----	112,000.00	-----	-----
	No Year					944,591.02	3,874,639.00	-----	3,874,639.00	-----	944,591.02
	Subtotal		012	2277	000	944,591.02	3,986,639.00	-----	3,986,639.00	-----	944,591.02
Food for Peace Title II Grants, Foreign Agricultural Service, Agriculture Fund Resources:											
Undisbursed Funds	2021-2022		012	2278	000	-----	525,000,000.00	-----	124,287,619.36	-----	400,712,380.64
	No Year					184,270,515.81	391,505,000.00	98,745,567.81	544,503,524.08	-----	130,017,559.54
Transfer To:											
United States Agency for International Development	2021-2022	072	012	2278	000	-----	275,000,000.00	-----	84,240,007.20	-----	190,759,992.80
	No Year					1,543,612,367.59	1,348,495,000.00	-98,745,567.81	1,265,445,492.50	-----	1,527,916,307.28
	Subtotal		012	2278	000	1,727,882,883.40	2,540,000,000.00	-----	2,018,476,643.14	-----	2,249,406,240.26
Salaries and Expenses, Foreign Agricultural Service, Agriculture Fund Resources:											
Undisbursed Funds	2021-2022		012	2900	000	-----	13,310,100.00	-----	-----	-----	13,310,100.00
	2021					-----	203,724,900.00	-----	155,858,590.54	-----	47,866,309.46
	2020-2021					15,221,167.55	-----	-----	13,104,994.17	-----	2,116,173.38
	2020					37,138,248.80	-----	-----	14,551,107.63	-----	22,587,141.17
	2019-2020					4,351,008.51	-----	-----	3,865,131.52	-----	485,876.99
	2019					19,561,885.97	-----	-----	395,556.50	-----	19,166,329.47
	2018-2019					416,241.13	-----	-----	-1,403.13	-----	417,644.26
	2018					6,458,469.17	-----	-----	-594,216.03	-----	7,052,685.20
	2017-2018					1,294,006.56	-----	-----	121,156.10	-----	1,172,850.46
	2017					9,294,145.70	-----	-4,000,000.00	-1,610,271.75	-----	6,904,417.45
	2016-2017					585,052.00	-----	-----	-----	-----	585,052.00
	2016					7,214,520.79	-----	-5,500,000.00	81,702.00	1,632,818.79	-----
	2015-2016					436,401.16	-----	-----	-4,380.69	440,781.85	-----
	No Year					29,773,466.95	3,800,000.00	-----	3,093,194.30	-----	30,480,272.65
	Subtotal		012	2900	000	131,744,614.29	220,835,000.00	-9,500,000.00	188,861,161.16	2,073,600.64	152,144,852.49

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
McGovern-Dole International Food for Education and Child Nutrition Program, Foreign Agricultural Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	2903	000	835,487,730.27	230,000,000.00	-----	214,167,999.22	-----	851,319,731.05
<b>Trust Fund Accounts</b>											
Miscellaneous Contributed Funds, Foreign Agricultural Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	8232	000	2,143,937.14	-----	-----	-----	-----	2,143,937.14
Foreign Service National Separation Liability Trust Fund, Foreign Agricultural Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	8505	000	18,303,592.09	-----	-----	1,548,457.02	-----	16,755,135.07
Total, Foreign Agricultural Service						2,733,419,967.92	2,994,821,639.00	-9,500,000.00	2,230,569,500.35	138,539,031.21	3,349,633,075.36
<b>Food and Nutrition Service</b>											
<b>General Fund Accounts</b>											
Supplemental Nutrition Assistance Program, Food and Nutrition Service, Agriculture Fund Resources: Undisbursed Funds	2021-2027		012	3505	000	-----	1,000,000,000.00	-----	175,800,335.97	-----	824,199,664.03
	2021-2026					-----	25,000,000.00	-----	-----	-----	25,000,000.00
	2021-2023					-----	4,150,000,000.00	-----	42,922,113.55	-----	4,107,077,886.45
	2021-2022					-----	1,052,050,000.00	-----	274,213,740.80	-----	777,836,259.20
	2020-2022					3,000,000,000.00	-----	-----	-----	-----	3,000,000,000.00
	2021					-----	170,835,250,174.00	-----	124,770,703,125.05	-----	46,064,547,048.95
	2020-2021					752,612,777.23	-----	-----	499,426,097.26	-----	253,186,679.97
	2019-2021					2,020,000,000.00	-----	-----	-----	-----	2,020,000,000.00
	2020					14,476,265,301.71	-----	-----	8,613,273,115.19	-----	5,862,992,186.52
	2019-2020					79,545,413.51	-----	-----	51,012,201.06	-----	28,533,212.45
	2019					8,124,910,768.33	-----	-----	68,535,805.76	-----	8,056,374,962.57
	2018-2019					16,864,435.89	-----	-----	-72,088.07	-----	16,936,523.96
	2017-2019					2,832,249,020.00	-----	-----	-----	-----	2,832,249,020.00
	2018					5,117,220,786.68	-----	-----	18,703,187.83	-----	5,098,517,598.85
	2017-2018					28,596,142.39	-----	-----	-20,691.04	-----	28,616,833.43
	2016-2018					383,159.51	-----	-----	10,912.50	-----	372,247.01
	2015-2018					47,660,596.86	-----	-----	914,093.56	-----	46,746,503.30
	2014-2018					3,487,555.18	-----	-----	1,307,498.85	-----	2,180,056.33
	2017					5,298,856,638.84	-----	-----	5,564,689.69	-----	5,293,291,949.15
	2016-2017					8,827,505.16	-----	-----	-1,739.74	-----	8,829,244.90
	2015-2017					2,742,472,725.00	-----	-----	-----	-----	2,742,472,725.00
	2016					4,557,652,601.52	-----	-----	993,772.65	4,556,658,828.87	-----
	2015-2016					6,137,204.08	-----	-----	-----	6,137,204.08	-----
	No Year					20,348,228.43	5,000,000.00	-----	3,422,450.20	-----	21,925,778.23

Footnotes at End of Chapter



## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	Subtotal		012	3505	000	49,134,090,860.32	177,067,300,174.00	-----	134,526,708,621.07	4,562,796,032.95	87,111,886,380.30
Commodity Assistance Program, Food and Nutrition Service, Agriculture Fund Resources:											
Undisbursed Funds	2021-2022		012	3507	000	-----	488,245,514.00	-----	291,194,524.28	-----	197,050,989.72
	2021					-----	413,000,000.00	-----	138,447,093.25	-----	274,552,906.75
	2020-2021					705,780,744.85	-----	-----	627,193,313.47	-----	78,587,431.38
	2020					-----	-----	-----	-43.23	-----	43.23
	2019-2020					13,393,548.06	-----	-----	9,656,207.89	-----	3,737,340.17
	2018-2019					3,442,383.38	-----	-----	52,916.00	-----	3,389,467.38
	2017-2018					2,935,803.95	-----	-----	-314.98	-----	2,936,118.93
	2016-2017					2,852,425.87	-----	-----	-----	-----	2,852,425.87
	2015-2016					2,422,617.01	-----	-----	-9,666.36	2,432,283.37	-----
	Subtotal		012	3507	000	730,827,523.12	901,245,514.00	-----	1,066,534,030.32	2,432,283.37	563,106,723.43
Nutrition Programs Administration, Food and Nutrition Service, Agriculture Fund Resources:											
Undisbursed Funds	2021		012	3508	000	-----	156,005,000.00	-----	<sup>44</sup> 125,314,352.47	-----	30,690,647.53
	2019-2021					7,135,293.95	-----	-----	6,164,541.30	-----	970,752.65
	2020					28,089,358.39	-----	-----	17,557,262.68	-----	10,532,095.71
	2019					6,350,704.32	-----	-----	1,471,940.93	-----	4,878,763.39
	2018					5,516,946.78	-----	-----	-109,293.65	-----	5,626,240.43
	2017					3,536,413.05	-----	-----	2,961.73	-----	3,533,451.32
	2016					1,994,014.19	-----	-1,300,000.00	-5,405.72	699,419.91	-----
	No Year					9,184,322.05	-----	-----	526,968.43	-----	8,657,353.62
	Subtotal		012	3508	000	61,807,052.73	156,005,000.00	-1,300,000.00	150,923,328.17	699,419.91	64,889,304.65
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC), Food and Nutrition Service, Agriculture Fund Resources:											
Undisbursed Funds	2021-2024		012	3510	000	-----	390,000,000.00	-----	-----	-----	390,000,000.00
	2021-2022					-----	5,240,000,000.00	-----	2,404,145,287.07	-----	2,835,854,712.93
	2020-2021					2,719,261,273.86	-----	-----	2,536,352,758.34	-----	182,908,515.52
	2019-2020					74,824,915.58	-----	-----	54,736,397.76	-----	20,088,517.82
	2018-2019					29,045,588.18	-----	-----	6,217,680.82	-----	22,827,907.36
	2017-2018					14,085,708.45	-----	-----	4,164,060.77	-----	9,921,647.68
	2016-2017					3,328,074.49	-----	-----	-2,141,820.20	-----	5,469,894.69
	2015-2016					8,017,896.10	-----	-----	3,581,054.13	4,436,841.97	-----
	No Year					260,726,931.48	943,000.00	-----	19,428,158.58	-----	242,241,772.90
	Subtotal		012	3510	000	3,109,290,388.14	5,630,943,000.00	-----	5,026,483,577.27	4,436,841.97	3,709,312,968.90
Child Nutrition Programs, Food and Nutrition Service, Agriculture Fund Resources:											
Undisbursed Funds	2021-2022		012	3539	000	-----	26,064,186,917.00	-----	<sup>45</sup> 9,864,832,542.06	-----	16,199,354,374.94
	2021					-----	1,800,250,000.00	-----	729,294,154.69	-----	1,070,955,845.31
	2020-2021					15,406,934,908.18	-----	-----	14,947,558,692.99	-----	459,376,215.19
	2020					213,821.00	-----	-----	213,821.00	-----	-----

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2019-2020				390,064,448.21	-----	-----	63,093,609.14	-----	326,970,839.07	
	2018-2019				178,649,171.85	-----	-----	11,906,371.53	-----	166,742,800.32	
	2018				124.00	-----	-----	-----	-----	124.00	
	2017-2018				172,728,385.86	-----	-----	2,468,400.34	-----	170,259,985.52	
	2016-2017				199,949,450.29	-----	-----	1,193,488.48	-----	198,755,961.81	
	2013-2017				6,274,090.46	-----	-----	-87,074.90	-----	6,361,165.36	
	2015-2016				149,458,469.98	-----	-----	528,742.18	148,929,727.80	-----	
	No Year				443,631,065.22	271,733,163.00	-----	176,963,948.29	-----	538,400,279.93	
	Subtotal		012	3539	16,947,903,935.05	28,136,170,080.00	-----	25,797,966,695.80	148,929,727.80	19,137,177,591.45	
Total, Food and Nutrition Service					69,983,919,759.36	211,891,663,768.00	-1,300,000.00	166,568,616,252.63	4,719,294,306.00	110,586,372,968.73	
<b>Forest Service</b>											
<b>General Fund Accounts</b>											
Capital Improvement and Maintenance, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	2021-2024		012	1103	000	-----	140,107,000.00	-----	52,847,385.45	-----	87,259,614.55
	2020-2023					156,130,428.86	-----	94,837,035.74	-----	61,293,393.12	
	2019-2022					40,907,682.05	-----	23,295,332.51	-----	17,612,349.54	
	2020-2021					24,357,346.75	-----	8,544,658.45	-----	15,812,688.30	
	2018-2021					33,831,252.06	-----	22,496,963.22	-----	11,334,288.84	
	2017-2020					1,178,627.36	-----	210,159.98	-----	968,467.38	
	No Year					90,404,485.25	-----	27,034,027.68	-----	63,370,457.57	
	Subtotal		012	1103	000	346,809,822.33	140,107,000.00	-----	229,265,563.03	-----	257,651,259.30
Forest and Rangeland Research, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	2021-2024		012	1104	000	-----	258,347,000.00	-----	188,951,760.18	-----	69,395,239.82
	2020-2023					96,350,606.34	-----	46,681,916.78	-----	49,668,689.56	
	2019-2022					34,965,750.90	-----	17,364,386.28	-----	17,601,364.62	
	2020-2021					2,952,445.16	-----	882,222.35	-----	2,070,222.81	
	2018-2021					11,581,311.32	-----	6,326,144.78	-----	5,255,166.54	
	2017-2020					4,530,306.58	-----	2,450,895.35	-----	2,079,411.23	
	No Year					4,903,625.59	-----	2,077,606.20	-----	2,826,019.39	
	Subtotal		012	1104	000	155,284,045.89	258,347,000.00	-----	264,734,931.92	-----	148,896,113.97
State and Private Forestry, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	2021-2024		012	1105	000	-----	262,131,633.00	-----	46,994,605.03	-----	215,137,027.97
	2020-2023					213,626,207.66	-----	63,737,116.87	-----	148,716,090.46	
	2019-2022					132,437,553.38	-----	47,206,929.37	-----	85,230,624.01	
	2018-2021					72,936,578.43	-----	33,387,960.29	-----	39,548,618.14	
	2017-2020					12,982,993.58	-----	7,552,374.93	-----	5,430,618.65	
	2018-2019					811,887.30	-----	219,371.37	-----	592,515.93	
	2017-2018					285,046.97	-----	84,326.26	-----	200,720.71	
	2016-2017					23,724.48	-----	-----	-----	23,724.48	
	2015-2016					19,067.50	-----	-----	19,067.50	-----	

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Transfer To:	No Year				46,496,350.32	-----	-----	18,581,275.60	-----	27,915,074.72	
National Park Service, Interior	2018-2021	014	012	1105	010	163,091.02	-----	132,088.89	-----	31,002.13	
	2017-2020					29,535.36	-----	-----	-----	29,535.36	
	No Year					28,289.84	-----	6,238.64	-----	22,051.20	
Bureau of Land Management, Interior	2018-2021	014	012	1105	011	190,749.00	-----	-----	-----	190,749.00	
	No Year					42,347.85	-----	554.02	-----	41,793.83	
U.S. Fish and Wildlife Service, Interior	2021-2024	014	012	1105	016	-----	187,000.00	-----	-----	187,000.00	
	2020-2023					55,000.00	-----	48,022.00	-----	6,978.00	
	2019-2022					108,430.79	-----	78,430.49	-----	30,000.30	
	2018-2021					23,626.24	-----	23,120.27	-----	505.97	
	2017-2020					36,625.00	-----	-----	-----	36,625.00	
	No Year					2,101.78	-----	1,221.94	-----	879.84	
Bureau of Indian Affairs, Interior	No Year	014	012	1105	020	12.21	-----	-----	-----	12.21	
Army	No Year	021	012	1105	000	209,933.76	-----	-----	-----	209,933.76	
Air Force	2017-2020	057	012	1105	000	7,948.89	-----	-----	-----	7,948.89	
	No Year					96,353.70	-----	-----	-----	96,353.70	
Corps of Engineers	No Year	096	012	1105	000	40,216.60	-----	-----	-----	40,216.60	
	Subtotal		012	1105	000	480,653,671.66	262,318,633.00	-1,173,000.33	218,053,635.97	19,067.50	523,726,600.86
National Forest System, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	2021-2024		012	1106	000	-----	1,777,323,698.26	-----	1,451,011,336.24	-----	326,312,362.02
	2020-2023					455,732,298.78	-----	-6,971,331.00	252,372,299.37	-----	196,388,668.41
	2019-2022					162,997,714.00	-----	-----	70,104,685.40	-----	92,893,028.60
	2020-2021					27,472,083.66	-----	-----	17,081,858.29	-----	10,390,225.37
	2018-2021					79,423,693.01	-----	-----	34,739,413.15	-----	44,684,279.86
	2017-2020					18,926,383.61	-----	-----	6,186,993.67	-----	12,739,389.94
	No Year					122,458,636.84	-----	7,783.00	17,808,197.40	-----	104,658,222.44
Transfer To:											
Interior, Bureau of Land Management	No Year	014	012	1106	011	52,131.81	-----	-----	11,804.17	-----	40,327.64
Funds Held Outside the Treasury			012	1106	000	75,414.00	-----	-7,783.00	-----	-----	67,631.00
	Subtotal		012	1106	000	867,138,355.71	1,777,323,698.26	-6,971,331.00	1,849,316,587.69	-----	788,174,135.28
Wildland Fire Management, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	2019-2022		012	1115	000	80,587,072.48	-----	-----	53,671,638.47	-----	26,915,434.01
	2020-2021					3,465,916.36	-----	-----	1,545,656.11	-----	1,920,260.25
	2018-2021					71,608,316.95	-----	-----	23,645,620.72	-----	47,962,696.23
	2017-2020					62,723,706.57	-----	-----	19,654,747.03	-----	43,068,959.54
	No Year					940,706,494.61	3,691,233,500.00	1,000,000,000.00	4,499,524,983.18	-----	1,132,415,011.43
	Subtotal		012	1115	000	1,159,091,506.97	3,691,233,500.00	1,000,000,000.00	4,598,042,645.51	-----	1,252,282,361.46
Payment to States, Northern Spotted Owl Guarantee, Forest Service,											

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Agriculture Fund Resources: Undisbursed Funds	2021		012	1117	000	----- 128,400,000.00	-----	128,400,000.00	-----	----- 15.66
	2019					15.66	-----	-----	-----	15.66
	Subtotal		012	1117	000	15.66	-----	128,400,000.00	-----	15.66
Management of National Forest Lands for Subsistence Uses, Forest Service, Agriculture Fund Resources: Undisbursed Funds	2021-2024		012	1119	000	----- 373,887.75	-----	246,529.64	-----	852,470.36
	2020-2023					565,951.56	-----	69,096.21	-----	304,791.54
	2019-2022					405,051.26	-----	267,017.81	-----	298,933.75
	2018-2021					25,630.80	-----	369,576.00	-----	35,475.26
	2017-2020					113,699.20	-----	25,263.00	-----	367.80
	No Year					1,484,220.57	-----	100,315.66	-----	13,383.54
	Subtotal		012	1119	000	1,099,000.00	-----	1,077,798.32	-----	1,505,422.25
Wildfire Suppression Operations Reserve Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	1121	000	1,950,000,000.00	270,000,000.00	-1,000,000,000.00	-----	1,220,000,000.00
Forest Service Operations, Forest Service, Agriculture Fund Resources: Undisbursed Funds	2021-2024		012	1122	000	----- -----	1,043,252,168.74	-----	740,716,620.85	302,535,547.89
	2020-2023					-----	-----	8,144,331.33	-----	8,144,331.33
	Subtotal		012	1122	000	- 0 -	1,043,252,168.74	8,144,331.33	740,716,620.85	310,679,879.22
<b>Special Fund Accounts</b>										
Land Acquisition, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5004	000	133,782,988.49	123,885,000.00	-----	66,665,794.44	<sup>5</sup> 5,619,000.00
Payments to States, National Forests Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5201	000	86,567,568.10	99,017,577.53	-----	74,211,115.38	111,374,030.25
Timber Roads, Purchaser Elections, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5202	000	33,694,322.45	2,000,000.00	-----	574,521.46	35,119,800.99
Roads and Trails for States, National Forests Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5203	000	61,895.22	13,188,891.76	-----	14,547.47	<sup>5</sup> 13,188,891.76
Timber Salvage Sales, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5204	000	79,860,857.72	34,746,144.06	-----	27,746,195.95	86,860,805.83
Expenses, Brush Disposal, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5206	000	29,847,107.28	6,928,364.42	-----	7,507,362.45	29,268,109.25

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Range Betterment Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	2021-2024		012	5207	000	----- 2,741,210.00	----- -----	1,215,524.96	----- -----	1,525,685.04
	2020-2023					1,412,893.78	-----	563,460.17	-----	849,433.61
	2019-2022					754,937.02	-----	341,066.12	-----	413,870.90
	2018-2021					538,912.93	-----	425,132.95	-----	113,779.98
	2017-2020					209,648.51	-----	82,902.91	-----	126,745.60
	No Year					187,586.16	-----	61,277.44	-----	126,308.72
	Subtotal		012	5207	000	3,103,978.40	2,741,210.00	2,689,364.55	-----	3,155,823.85
Acquisition of Lands for National Forests, Special Acts, Forest Service, Agriculture Fund Resources: Undisbursed Funds	2021		012	5208	000	----- 610,000.00	664,000.00	144,000.00	----- -----	520,000.00
	2020					662,954.34	-----	458,400.00	-----	151,600.00
	2019					539,776.93	-----	503,000.00	-----	159,954.34
	2018					950,000.00	-----	430,000.00	-----	109,776.93
	2017					633,000.00	-----	784,000.00	-----	166,000.00
	2016					-----	-----	-----	633,000.00	-----
	Subtotal		012	5208	000	3,395,731.27	664,000.00	2,319,400.00	633,000.00	1,107,331.27
Payment to Minnesota (Cook, Lake, and Saint Louis Counties) from the National Forests Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5213	000	9,034,350.00	6,150,000.00	5,799,450.00	-----	9,384,900.00
Licensee Programs, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5214	000	2,862,665.71	899,534.89	659,425.42	-----	3,102,775.18
Restoration of Forest Lands and Improvements, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5215	000	288,104,695.26	1,596,531.14	175,000.00	24,650,988.18	----- 265,225,238.22
Acquisition of Lands to Complete Land Exchanges, Forest Service, Agriculture Fund Resources: Undisbursed Funds	2021-2024		012	5216	000	----- 115,000.00	1,479,966.00	709,000.00	----- -----	770,966.00
	2018-2021					34,167,544.64	-----	-----	-----	115,000.00
	No Year					3,049,812.60	-----	2,200,627.29	-----	35,016,729.95
	Subtotal		012	5216	000	34,282,544.64	4,529,778.60	2,909,627.29	-----	35,902,695.95
Operation and Maintenance of Quarters, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5219	000	30,263,091.69	10,266,246.38	8,299,818.62	-----	32,229,519.45
Quinalt Special Management Area, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5223	000	18,089.68	206.46	-----	-----	18,296.14
Timber Sales Pipeline Restoration Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5264	000	10,865,971.35	5,892,033.97	5,616,325.67	-----	11,141,679.65

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Recreation Fee Demonstration Program, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5268	000	132,571,732.54	118,253,099.02	-----	97,888,656.64	-----	152,936,174.92
MNP Rental Fee Account, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5277	000	4,079,644.05	668,813.37	-----	481,967.79	-----	4,266,489.63
Land Between the Lakes Management Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5360	000	7,058,660.44	6,468,102.30	-----	5,780,038.10	-----	7,746,724.64
Administration of Rights-of-Way and Other Land Uses Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5361	000	23,989,561.42	1,477,689.29	-----	-879,832.44	-----	26,347,083.15
State and Private Forestry, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5367	000	217,900,490.65	94,255,000.00	-----	60,223,458.12	-----	<sup>5</sup> 5,809,000.00 246,123,032.53
Hardwood Technology Transfer and Applied Research Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5462	000	103,915.42	-----	-----	37,635.89	-----	66,279.53
Stewardship Contracting Product Sales, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5540	000	72,332,133.46	29,276,126.81	-----	18,555,450.40	-----	83,052,809.87
National Parks and Public Land Legacy Restoration Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5716	000	-----	35,000,000.00	-----	17,995,579.11	-----	17,004,420.89
Payments to Counties, National Grasslands, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	5896	000	13,045,360.87	22,455,572.70	-----	21,179,568.65	-----	14,321,364.92
<b>Intragovernmental Funds</b>											
Working Capital Fund, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	4605	000	337,295,003.59	-----	-----	-23,158,446.34	-----	360,453,449.93
<b>Trust Fund Accounts</b>											
Cooperative Work, Forest Service, Agriculture Fund Resources: Undisbursed Funds	No Year		012	8028	000	366,021,152.36	86,338,317.37	-----	72,326,744.32	-----	380,032,725.41
Donations for Forest and Rangeland Research, Forest Service, Agriculture Fund Resources: Undisbursed Funds	2018-2021		012	8034	000	1,382.71	-----	-----	-----	-----	1,382.71
	2017-2020					29.29	-----	-----	-----	-----	29.29
	No Year					114,623.96	-----	-----	2,950.00	-----	111,673.96
	Subtotal		012	8034	000	116,035.96	-----	-----	2,950.00	-----	113,085.96

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Land Between the Lakes Trust Fund, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	8039	000	371,347.66	127,891.34	-----	84,173.00	-----	415,066.00
Unrealized Discount on Investments						-9,769.47	-----	-----	-----	-----	-9,769.47
Investments in US Treasury Securities						5,684,059.83	-----	-----	-----	-----	5,684,059.83
Subtotal			012	8039	000	6,045,638.02	127,891.34	-----	84,173.00	-----	6,089,356.36
Reforestation Trust Fund, Forest Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	8046	000	25,706,448.24	30,000,000.00	-----	22,376,794.14	-----	33,329,654.10
Total, Forest Service						6,912,473,273.07	8,308,907,131.41	175,000.00	8,552,166,457.55	25,268,959.26	6,644,119,987.67
<b>Buildings and Facilities</b>											
<b>General Fund Accounts</b>											
Agriculture Buildings and Facilities, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	0117	000	124,032,932.23	108,124,000.00	-----	58,362,414.73	-----	173,794,517.50
Total, Buildings and Facilities						124,032,932.23	108,124,000.00	-----	58,362,414.73	-----	173,794,517.50
<b>Office of Chief Financial Officer</b>											
<b>General Fund Accounts</b>											
Expenses, Office of the Chief Financial Officer, Agriculture Fund Resources:											
Undisbursed Funds	2021		012	0014	000	-----	6,109,000.00	-----	5,006,643.29	-----	1,102,356.71
	2020					852,147.60	-----	-----	705,117.02	-----	147,030.58
	2019					264,136.48	-----	-----	96,403.62	-----	167,732.86
	2018					135,923.60	-----	-----	1,147.81	-----	134,775.79
	2017					125,753.48	-----	-----	843.81	-----	124,909.67
	2016					183,526.66	-----	-----	-1,260.65	184,787.31	-----
Subtotal			012	0014	000	1,561,487.82	6,109,000.00	-----	5,808,894.90	184,787.31	1,676,805.61
Total, Office of Chief Financial Officer						1,561,487.82	6,109,000.00	-----	5,808,894.90	184,787.31	1,676,805.61
<b>Office of Chief Information Officer</b>											
<b>General Fund Accounts</b>											
Expenses, Office of the Chief Information Officer, Agriculture Fund Resources:											
Undisbursed Funds	2021		012	0013	000	-----	66,814,000.00	-----	49,590,883.05	-----	17,223,116.95
	2020					14,647,650.68	-----	-----	11,733,491.34	-----	2,914,159.34
	2019					1,329,661.94	-----	-----	793,288.50	-----	536,373.44
	2018					675,037.71	-----	-----	3,813.12	-----	671,224.59
	2017					955,083.10	-----	-----	6,806.00	-----	948,277.10
	2016					359,108.30	-----	-----	98,399.55	260,708.75	-----
	No Year					-----	20,000,000.00	-----	1,858,600.11	-----	18,141,399.89
Subtotal			012	0013	000	17,966,541.73	86,814,000.00	-----	64,085,281.67	260,708.75	40,434,551.31
Total, Office of Chief Information Officer						17,966,541.73	86,814,000.00	-----	64,085,281.67	260,708.75	40,434,551.31

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN SUB							
<b>Hazardous Materials Management</b>											
<b>General Fund Accounts</b>											
Hazardous Materials Management, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year		012	0500	000	17,537,940.04	6,514,000.00	-----	6,794,920.51	-----	17,257,019.53
Total, Hazardous Materials Management						17,537,940.04	6,514,000.00	-----	6,794,920.51	-----	17,257,019.53
<b>Farm Production and Conservation</b>											
<b>General Fund Accounts</b>											
Farm Production and Conservation Business Center, Farm Production and Conservation Programs, Agriculture											
Fund Resources:											
Undisbursed Funds	2021		012	0180	000	-----	291,530,000.00	-----	253,813,840.17	-----	37,716,159.83
	2020					60,279,766.86	-----	-----	37,191,922.22	-----	23,087,844.64
	2019					30,282,714.41	-----	-----	16,285,040.30	-----	13,997,674.11
	No Year					169,779.25	-----	-----	169,779.25	-----	-----
	Subtotal		012	0180	000	90,732,260.52	291,530,000.00	-----	307,460,581.94	-----	74,801,678.58
Total, Farm Production and Conservation						90,732,260.52	291,530,000.00	-----	307,460,581.94	-----	74,801,678.58
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public											
						-----	-4,193,545,882.08	-----	-4,256,217,125.90	-----	-----
Intrabudgetary Receipts Deducted by Agency											
						-----	7,005,153.53	-----	7,005,153.53	-----	-----
Offsetting Governmental Receipts											
						-----	-25,000,000.00	-----	-25,000,000.00	-----	-----
Total, Offsetting Receipts						-----	-4,211,540,728.55	-----	-4,274,211,972.37	-----	-----
Total, Department of Agriculture						169,982,990,126.45	3,313,288,452,982.77	-2,987,376,743,485.51	235,193,204,215.91	63,627,404,115.77	197,011,420,048.21
<b>Memorandum</b>											
<b>Financing Accounts</b>											
<b>Public Enterprise Funds</b>											
Rural Business Investment Program Guaranteed Financing Account, Rural Business - Cooperative Service											
Fund Resources:											
Undisbursed Funds	No Year		012	4033	000	2,443,289.92	-----	-----	-60,038.74	-----	2,503,328.66
Authority to Borrow from the Treasury						-----	1,000,000.00	-----	-----	1,000,000.00	-----
Subtotal			012	4033	000	2,443,289.92	1,000,000.00	-----	-60,038.74	1,000,000.00	2,503,328.66
P.L. 480 Direct Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year		012	4049	000	27,837,957.59	-----	-46,403,979.00	-45,567,232.31	-----	27,001,210.90
Authority to Borrow from the Treasury						-----	15,000,000.00	-15,000,000.00	-----	-----	-----
Subtotal			012	4049	000	27,837,957.59	15,000,000.00	-61,403,979.00	-45,567,232.31	-----	27,001,210.90
Enterprise for the America's Initiative, Financing Account											
Fund Resources:											
Undisbursed Funds	No Year		012	4143	000	72,038,848.59	-----	-----	-11,781,261.46	-----	83,820,110.05

Footnotes at End of Chapter



## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Distance Learning and Telemedicine Direct Loan Financing Account, Rural Utilities Service Fund Resources:											
Undisbursed Funds	No Year		012	4146	000	167,279,460.20	-----	-112,510,100.00	19,160,785.77	-----	35,608,574.43
Authority to Borrow from the Treasury						318,536,157.19	606,375,065.30	-42,710,000.00	-----	604,948,559.90	277,252,662.59
Subtotal			012	4146	000	485,815,617.39	606,375,065.30	-155,220,100.00	19,160,785.77	604,948,559.90	312,861,237.02
Farm Storage Facility Direct Loan Financing Account, Farm Service Agency Fund Resources:											
Undisbursed Funds	No Year		012	4158	000	375,755,933.13	7,137.00	218,171,592.94	166,275,365.67	\$ 36,561.00	427,622,736.40
Authority to Borrow from the Treasury						-----	690,819,655.00	-541,622,407.21	-----	149,197,247.79	-----
Subtotal			012	4158	000	375,755,933.13	690,826,792.00	-323,450,814.27	166,275,365.67	149,233,808.79	427,622,736.40
Rural Economic Development Direct Loans Financing Account, Rural Business-Cooperative Development Service Fund Resources:											
Undisbursed Funds	No Year		012	4176	000	34,190,779.72	-----	12,913,700.00	545,655.66	-----	46,558,824.06
Authority to Borrow from the Treasury						54,668,364.18	67,578,242.06	-47,099,000.00	-----	40,686,910.44	34,460,695.80
Subtotal			012	4176	000	88,859,143.90	67,578,242.06	-34,185,300.00	545,655.66	40,686,910.44	81,019,519.86
Rural Electrification and Telephone Direct Loan Financing Account, Rural Utilities Service Fund Resources:											
Undisbursed Funds	No Year		012	4208	000	3,571,280,202.22	-----	<sup>46,47</sup> 1,689,089,283.92	1,162,040,018.12	-----	4,098,329,468.02
Authority to Borrow from the Treasury						14,779,802,088.12	10,834,046,615.32	-4,445,856,251.42	-----	5,472,851,900.77	15,695,140,551.25
Subtotal			012	4208	000	18,351,082,290.34	10,834,046,615.32	-2,756,766,967.50	1,162,040,018.12	5,472,851,900.77	19,793,470,019.27
Rural Electrification and Telephone Guaranteed Loan Financing Account, Rural Electrification Administration Fund Resources:											
Undisbursed Funds	No Year		012	4209	000	11,518.89	-----	-----	11,517.96	-----	0.93
Authority to Borrow from the Treasury						-----	199.07	-----	-----	-----	199.07
Subtotal			012	4209	000	11,518.89	199.07	-----	11,517.96	-----	200.00
Rural Telephone Bank Direct Loan Financing Account, Rural Utilities Service Fund Resources:											
Undisbursed Funds	No Year		012	4210	000	15,321,005.06	-----	-16,306,043.00	-11,637,203.65	-----	10,652,165.71
Authority to Borrow from the Treasury						-----	19,943,256.85	-18,104,000.00	-----	1,839,256.85	-----
Subtotal			012	4210	000	15,321,005.06	19,943,256.85	-34,410,043.00	-11,637,203.65	1,839,256.85	10,652,165.71
Apple Loans Direct Loan Financing Account, Farm Service Agency Fund Resources:											
Undisbursed Funds	No Year		012	4211	000	18.06	-----	-----	0.66	-----	17.40
Authority to Borrow from the Treasury						6.00	-6.00	-----	-----	-----	-----
Subtotal			012	4211	000	24.06	-6.00	-----	0.66	-----	17.40
Agricultural Credit Insurance Fund Direct Loan Financing Account, Consolidated Farm Service Agency Fund Resources:											
Undisbursed Funds	No Year		012	4212	000	1,695,595,186.00	5,568,865.00	1,816,516,441.57	1,014,257,539.31	-----	2,503,422,953.26
Authority to Borrow from the Treasury						1,106,938,558.87	8,999,313,235.00	-3,749,290,129.57	-----	5,660,975,199.26	695,986,465.04

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	Subtotal		012	4212	000	2,802,533,744.87	9,004,882,100.00	-1,932,773,688.00	1,014,257,539.31	5,660,975,199.26	3,199,409,418.30
Agricultural Credit Insurance Fund Guaranteed Loan Financing Account, Consolidated Farm Service Agency Fund Resources:											
Undisbursed Funds	No Year		012	4213	000	229,668,198.80	277,889.00	2,647,535.54	65,587,596.83	-----	167,006,026.51
Authority to Borrow from the Treasury						973,001.15	66,655,176.00	-2,649,048.31	-----	63,486,084.77	1,493,044.07
	Subtotal		012	4213	000	230,641,199.95	66,933,065.00	-1,512.77	65,587,596.83	63,486,084.77	168,499,070.58
Rural Housing Insurance Fund Direct Loan Financing Account, Rural Housing and Community Development Service Fund Resources:											
Undisbursed Funds	No Year		012	4215	000	1,464,901,280.36	-----	-137,706,215.00	-105,519,653.20	-----	1,432,714,718.56
Authority to Borrow from the Treasury						547,766,217.31	2,611,402,891.00	-1,257,735,000.00	-----	1,290,886,609.70	610,547,498.61
	Subtotal		012	4215	000	2,012,667,497.67	2,611,402,891.00	-1,395,441,215.00	-105,519,653.20	1,290,886,609.70	2,043,262,217.17
Rural Housing Insurance Fund Guaranteed Loan Financing Account, Rural Housing and Community Development Service Fund Resources:											
Undisbursed Funds	No Year		012	4216	000	1,918,438,437.89	-----	-743,611,500.00	355,083,873.56	-----	819,743,064.33
Authority to Borrow from the Treasury						29,085,957.44	496,047,957.00	-160,768,000.00	-----	338,780,983.84	25,584,930.60
	Subtotal		012	4216	000	1,947,524,395.33	496,047,957.00	-904,379,500.00	355,083,873.56	338,780,983.84	845,327,994.93
Rural Development Insurance Fund Guaranteed Loan Financing Account, Rural Utilities Service Fund Resources:											
Undisbursed Funds	No Year		012	4218	000	718,235.60	-----	11,000.00	-13,565.90	-----	742,801.50
Authority to Borrow from the Treasury						4,069,521.93	-----	-11,000.00	-----	688.80	4,057,833.13
	Subtotal		012	4218	000	4,787,757.53	-----	-----	-13,565.90	688.80	4,800,634.63
Rural Development Loan Fund Direct Loan Financing Account, Rural Business and Cooperative Development Service Fund Resources:											
Undisbursed Funds	No Year		012	4219	000	26,110,846.76	-----	-9,453,064.00	-14,317,391.31	-----	30,975,174.07
Authority to Borrow from the Treasury						29,592,398.89	33,118,560.00	-16,644,000.00	-----	12,755,225.30	33,311,733.59
	Subtotal		012	4219	000	55,703,245.65	33,118,560.00	-26,097,064.00	-14,317,391.31	12,755,225.30	64,286,907.66
Emergency Boll Weevil Direct Loan Financing Account, Farm Service Agency Fund Resources:											
Undisbursed Funds	No Year		012	4221	000	831,764.51	-----	-2,517,009.45	-1,806,024.56	-----	120,779.62
Authority to Borrow from the Treasury						120,788.88	175,406.00	-120,778.88	-----	175,406.00	10.00
	Subtotal		012	4221	000	952,553.39	175,406.00	-2,637,788.33	-1,806,024.56	175,406.00	120,789.62
Rural Business and Industry Loan, Direct Financing Account, Rural Business Cooperative Service Fund Resources:											
Undisbursed Funds	No Year		012	4223	000	267,561.52	-----	-15,000.00	-941,642.17	-----	1,194,203.69
Authority to Borrow from the Treasury						-----	742,325.00	-----	-----	742,325.00	-----
	Subtotal		012	4223	000	267,561.52	742,325.00	-15,000.00	-941,642.17	742,325.00	1,194,203.69
Rural Community Facility Loans Direct Financing Account, Rural Housing Service Fund Resources:											
Undisbursed Funds	No Year		012	4225	000	736,227,418.75	-----	696,547,000.00	825,185,259.24	-----	607,589,159.51
Authority to Borrow from the Treasury						4,675,960,966.37	3,581,332,164.60	-1,427,260,000.00	-----	2,182,531,495.89	4,647,501,635.08

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	Subtotal		012	4225	000	5,412,188,385.12	3,581,332,164.60	-730,713,000.00	825,185,259.24	2,182,531,495.89	5,255,090,794.59
Rural Water and Waste Disposal Loans Direct Financing Account, Rural Utilities Service											
Fund Resources:											
Undisbursed Funds	No Year		012	4226	000	986,904,149.82	-----	508,294,000.00	624,092,262.81	-----	871,105,887.01
Authority to Borrow from the Treasury						4,689,258,544.28	2,499,940,932.00	-1,484,944,000.00	-----	815,685,445.87	4,888,570,030.41
	Subtotal		012	4226	000	5,676,162,694.10	2,499,940,932.00	-976,650,000.00	624,092,262.81	815,685,445.87	5,759,675,917.42
Rural Business and Industry Loans Guaranteed Financing Account, Rural Business-Cooperative Service											
Fund Resources:											
Undisbursed Funds	No Year		012	4227	000	185,612,145.10	-----	24,249,952.00	-28,802,879.22	-----	238,664,976.32
Authority to Borrow from the Treasury						-----	57,402,052.00	-57,402,052.00	-----	-----	-----
	Subtotal		012	4227	000	185,612,145.10	57,402,052.00	-33,152,100.00	-28,802,879.22	-----	238,664,976.32
Rural Community Facility Loans Guaranteed Financing Account, Rural Housing Service											
Fund Resources:											
Undisbursed Funds	No Year		012	4228	000	37,299,270.80	-----	2,781,000.00	13,143,550.49	-----	26,936,720.31
Authority to Borrow from the Treasury						212,162.31	4,100,000.00	-4,100,000.00	-----	-----	212,162.31
	Subtotal		012	4228	000	37,511,433.11	4,100,000.00	-1,319,000.00	13,143,550.49	-----	27,148,882.62
Renewable Energy Guaranteed Loan Financing Account, Rural Business - Cooperative											
Fund Resources:											
Undisbursed Funds	No Year		012	4267	000	35,387,571.71	-----	330,000.00	7,437,143.97	-----	28,280,427.74
Authority to Borrow from the Treasury						5,146,900.00	-----	-330,000.00	-----	-----	4,816,900.00
	Subtotal		012	4267	000	40,534,471.71	-----	-----	7,437,143.97	-----	33,097,327.74
Multi-Family Housing Revitalization Direct Loan Financing, Rural Housing Service											
Fund Resources:											
Undisbursed Funds	No Year		012	4269	000	71,475,534.33	-----	-16,374,816.00	46,357,414.32	-----	8,743,304.01
Authority to Borrow from the Treasury						119,039,548.11	101,249,627.00	-55,228,000.00	-----	7,444,506.73	157,616,668.38
	Subtotal		012	4269	000	190,515,082.44	101,249,627.00	-71,602,816.00	46,357,414.32	7,444,506.73	166,359,972.39
Agricultural Credit Insurance Fund Direct Loan Financing Account- Recovery Act, Consolidated Farm Service Agency, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year		012	4284	000	2,090,548.67	-----	-2,085,000.00	-796,942.75	-----	802,491.42
Authority to Borrow from the Treasury						313,527.54	8,639,532.00	-6,943,000.00	-----	2,010,059.54	-----
	Subtotal		012	4284	000	2,404,076.21	8,639,532.00	-9,028,000.00	-796,942.75	2,010,059.54	802,491.42
Commodity Credit Corporation Export Guaranteed Financing Account											
Fund Resources:											
Undisbursed Funds	No Year		012	4337	000	14,896,944.35	-----	-9,984,384.74	-13,809,459.04	-----	18,722,018.65
Authority to Borrow from the Treasury						-----	105,513,815.47	-105,513,815.47	-----	-----	-----
	Subtotal		012	4337	000	14,896,944.35	105,513,815.47	-115,498,200.21	-13,809,459.04	-----	18,722,018.65
Rural Microenterprise Investment Direct Loan Financing Account, Rural Business - Cooperative Service, Agriculture											
Fund Resources:											
Undisbursed Funds	No Year		012	4354	000	4,588,450.15	-----	-2,022,000.00	-1,077,841.73	-----	3,644,291.88
Authority to Borrow from the Treasury						7,376,959.96	26,739,675.00	-2,560,000.00	-----	24,771,223.73	6,785,411.23

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
Title	Period of Availability	ATA	AID	MAIN							SUB
	Subtotal		012	4354	000	11,965,410.11	26,739,675.00	-4,582,000.00	-1,077,841.73	24,771,223.73	10,429,703.11
Biorefinery Assistance Guaranteed Loan Financing Account, Rural Business - Cooperative Service, Agriculture Fund Resources:											
Undisbursed Funds	No Year		012	4355	000	43,576,441.91	-----	-3,000.00	-38,195,482.73	-----	81,768,924.64
Authority to Borrow from the Treasury						695,000.00	-----	-----	-----	-----	695,000.00
	Subtotal		012	4355	000	44,271,441.91	-----	-3,000.00	-38,195,482.73	-----	82,463,924.64
Total, Financing Accounts						38,090,305,668.94	30,832,990,266.67	-9,569,331,088.08	4,024,851,365.60	16,670,805,691.18	38,658,307,790.75

Footnotes at End of Chapter

# Appropriations, Outlays, and Balances - Continued

## Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2016 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Represents Price Support, Supply and Relation Programs.
- 5 Represents capital transfer to miscellaneous receipts.
- 6 Subject to disposition by the administrative agency.
- 7 Pursuant to Public Law # 7 U.S.C. 7632 (k)(5), the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 8 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

Account Symbol: (ATA, AID, POA, MAIN, SUB)

Adjustment

012	X	4336 000 - Authority to Borrow from the Treasury	\$2,145,914,476.81
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- 9 Pursuant to Public Law # 114-113, 129 Stat. 2273 Sec. 707, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 10 Pursuant to Public Law # 113-235, 128 Stat. 2162 Sec. 707, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 11 Pursuant to Public Law # 113-76, 128 Stat. 34 Sec. 707, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 12 Pursuant to Public Law # 113-6, 127 Stat. 227 Sec. 708, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 13 Pursuant to Public Law # 112-55, 125 Stat. 581 Sec. 708, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 14 Pursuant to Public Law # 111-80, 123 Stat. 2122 Sec. 719; 112-10, 125 Stat. 102 Sec. 1101, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 15 Pursuant to Public Law # 111-80, 123 Stat. 2122 Sec. 719, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 16 Pursuant to Public Law # 111-8, 123 Stat. 556 Sec. 720, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 17 Pursuant to Public Law # 110-161, 121 Stat. 1878 Sec. 725, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 18 Pursuant to Public Law # 108-447, 118 Stat. 2847 Sec. 766, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 19 Pursuant to Public Law # 109-234, 120 Stat 446, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 20 Pursuant to Public Law # 114-113, 129 Stat 2259; 114-113, 129 Stat 2273 Sec. 705, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 21 Pursuant to Public Law # 113-235, 128 Stat. 2148 Sec. 705, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 22 Pursuant to Public Law # 113-76, 128 Stat. 34, Sec. 705, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 23 Pursuant to Public Law # 113-6, 127 Stat. 226, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 24 Pursuant to Public Law # 112-55, 125 Stat. 581, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 25 Pursuant to Public Law # 111-80, 123 Stat. 2105, 2119 and 2120, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 26 Pursuant to Public Law # 111-8, 123 Stat. 553 and 554, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 27 Pursuant to Public Law # 110-161, 121 Stat 1875 and 1861, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 28 Pursuant to Public Law # 109-97, 119 Stat 2150 Sec. 711, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 29 Pursuant to Public Law # 108-447, 118 Stat 2839, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 30 Pursuant to Public Law # 108-199, 118 Stat 32 Sec. 712, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 31 Pursuant to Public Law # 108-7, 117 Stat 39 Sec. 712, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 32 Pursuant to Public Law # 107-76, 115 Stat 733 Sec. 712, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.

## Appropriations, Outlays, and Balances - Continued

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### Footnotes

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- 33 Pursuant to Public Law # 106-387, 114 Stat 1549A-29, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 34 Pursuant to Public Law # 106-78, 113 Stat 1162 Sec. 713, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 35 Pursuant to Public Law # 105-86, 111 Stat 2097; 2098, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 36 Pursuant to Public Law # 104-180, 110 Stat 1584, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 37 Pursuant to Public Law # 104-19, 109 Stat 217-318, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 38 Pursuant to Public Law # 103-330, 108 Stat 2454, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 39 Pursuant to Public Law # 103-111, 107 Stat 1065, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 40 Pursuant to Public Law # 102-341, 106 Stat 893, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 41 Pursuant to Public Law # 114-113, 129 Stat. 2273 Sec. 705, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 42 Pursuant to Public Law # 111-80, 123 Stat. 2119 and 2120, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 43 Includes \$135.00 which represents payment for obligations of a closed account.
- 44 Includes \$823.00 which represents payment for obligations of a closed account.
- 45 Includes \$100.00 which represents payment for obligations of a closed account.
- 46 Includes \$2,267,719,783.92 which represents net borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 47 Includes \$578,630,500.00 which represents net repayment of borrowing from the U.S. Treasury.

## Appropriations, Outlays, and Balances - Continued

### Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Agriculture

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
012		X	0013	20,000,000.00	0.00	20,000,000.00	012		X	0115	20,000,000.00
012		X	0115	16,882,500,000.00	15,928,361,000.00	954,139,000.00	012		X	0013	-20,000,000.00
							012		X	0403	-9,815,000.00
							012		X	3700	-16,046,000.00
							012		X	4336	1,000,000,000.00
012		21	0115	65,547,999.00	49,498,000.00	16,049,999.00	012		21	0470	499,999.00
							012		X	4336	17,500,000.00
							012		X	4609	-1,950,000.00
012		21	0126	816,000.00	916,000.00	-100,000.00	012		X	4609	-100,000.00
012		21	0127	737,000.00	812,000.00	-75,000.00	012		X	4609	-75,000.00
012		21	0129	759,000.00	809,000.00	-50,000.00	012		X	4609	-50,000.00
012		21	0136	4,019,000.00	4,184,000.00	-165,000.00	012		X	4609	-165,000.00
012		21	0176	687,000.00	887,000.00	-200,000.00	012		X	4609	-200,000.00
012		21	0180	291,530,000.00	231,302,000.00	60,228,000.00	012		X	1004	60,228,000.00
012		21	0215	2,250,000.00	0.00	2,250,000.00	012		X	4336	2,250,000.00
012		X	0403	9,815,000.00	0.00	9,815,000.00	012		X	0115	9,815,000.00
012		21	0403	266,632,000.00	264,024,000.00	2,608,000.00	012		X	4336	3,000,000.00
							012		X	4609	-392,000.00
012		21	0470	22,718,001.00	23,218,000.00	-499,999.00	012		21	0115	-499,999.00
012		X	0502	162,000,000.00	140,500,000.00	21,500,000.00	012		21	0502	21,500,000.00
012		21	0502	567,447,000.00	540,947,000.00	26,500,000.00	012		X	0502	-21,500,000.00
							012		X	4336	48,000,000.00
012		2122	0502	32,500,000.00	5,000,000.00	27,500,000.00	012		X	4085	10,000,000.00
							012		X	4336	17,500,000.00
012		X	0600	691,594,000.00	0.00	691,594,000.00	012		21	0600	691,594,000.00
012		21	0600	436,330,000.00	1,142,924,000.00	-706,594,000.00	012		X	0600	-691,594,000.00
							012		2122	0600	-15,000,000.00
012		2122	0600	15,000,000.00	0.00	15,000,000.00	012		21	0600	15,000,000.00
012		21	0706	15,344,000.00	15,394,000.00	-50,000.00	012		X	4609	-50,000.00
012		X	1004	3,478,887,000.00	5,000,000.00	3,473,887,000.00	012		21	0180	-60,228,000.00
							012		X	4336	3,534,115,000.00
012		21	1004	12,000,000.00	7,000,000.00	5,000,000.00	012		X	4336	5,000,000.00
012		21	1072	50,000,000.00	0.00	50,000,000.00	012		X	4336	50,000,000.00

## Appropriations, Outlays, and Balances - Continued

### Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Agriculture

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
012		2124	1103	140,107,000.00	140,371,000.00	-264,000.00	012		2124	1122	-264,000.00
012		2124	1104	258,347,000.00	258,760,000.00	-413,000.00	012		2124	1122	-413,000.00
012		2124	1105	262,131,633.00	267,180,000.00	-5,048,367.00	012		2124	1122	-4,861,367.00
							012	014	2124	1105	-187,000.00
012		2124	1106	1,777,323,698.26	1,786,870,000.00	-9,546,301.74	012		2124	1122	-8,696,801.74
							014		2124	1125	-849,500.00
012		X	1115	3,691,233,500.00	1,927,241,000.00	1,763,992,500.00	012		X	1121	1,770,000,000.00
							012		2124	1122	-4,025,000.00
							014		X	1125	-1,982,500.00
012		X	1121	270,000,000.00	2,040,000,000.00	-1,770,000,000.00	012		X	1115	-1,770,000,000.00
012		2124	1122	1,043,252,168.74	1,026,163,000.00	17,089,168.74	012		2124	1103	264,000.00
							012		2124	1104	413,000.00
							012		2124	1105	4,861,367.00
							012		2124	1106	8,696,801.74
							012		X	1115	4,025,000.00
							014		2124	1125	-1,171,000.00
012		21	1143	14,700,949.22	0.00	14,700,949.22	012		X	5531	14,700,949.22
012		X	1500	508,424,000.00	0.00	508,424,000.00	012		21	1500	508,424,000.00
012		21	1500	491,018,000.00	999,442,000.00	-508,424,000.00	012		X	1500	-508,424,000.00
012		21	1502	31,000,000.00	39,000,000.00	-8,000,000.00	012		2122	1502	-8,000,000.00
012		2122	1502	113,000,000.00	0.00	113,000,000.00	012		21	1502	8,000,000.00
							012		X	4336	105,000,000.00
012		X	1600	1,288,260,637.00	788,260,637.00	500,000,000.00	012		X	4336	500,000,000.00
012		21	1600	656,230,000.00	581,230,000.00	75,000,000.00	012		X	4336	75,000,000.00
012		2122	1600	110,396,481.00	643,500,000.00	-533,103,519.00	070		2122	0530	-533,103,519.00
012		X	1801	46,300,000.00	0.00	46,300,000.00	012		21	1801	46,300,000.00
012		21	1801	137,621,000.00	183,921,000.00	-46,300,000.00	012		X	1801	-46,300,000.00
012		X	1900	72,064,739.00	53,043,000.00	19,021,739.00	012		X	4336	19,021,739.00
012		X	1908	60,000,000.00	10,000,000.00	50,000,000.00	012		X	4336	50,000,000.00
012		21	1908	579,630.83	588,268.00	-8,637.17	012		X	4609	-8,637.17
012		21	1955	3,718,770.00	6,000,000.00	-2,281,230.00	012		X	4609	-2,281,230.00
012		X	1980	2,756,533.00	12,756,533.00	-10,000,000.00	012		X	2042	-10,000,000.00
012		X	2042	10,000,000.00	0.00	10,000,000.00	012		X	1980	10,000,000.00



## Appropriations, Outlays, and Balances - Continued

### Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Agriculture

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
012		21	2069	361,771.13	985,443.00	-623,671.87	012		X	4609	-623,671.87
012		X	2073	7,000,000.00	0.00	7,000,000.00	012		X	4336	7,000,000.00
012		21	2081	66,909,823.48	68,337,323.48	-1,427,500.00	012		X	4609	-1,427,500.00
012		X	2278	391,505,000.00	1,740,000,000.00	-1,348,495,000.00	012	072	X	2278	-1,348,495,000.00
012		2122	2278	525,000,000.00	800,000,000.00	-275,000,000.00	012	072	2122	2278	-275,000,000.00
012		21	2300	45,190,000.00	45,390,000.00	-200,000.00	012		X	4609	-200,000.00
012		X	2500	1,079,935,261.00	543,957,000.00	535,978,261.00	012		X	4336	535,978,261.00
012		21	2500	185,858,000.00	188,358,000.00	-2,500,000.00	012		X	4609	-2,500,000.00
012		X	2501	105,000,000.00	100,000,000.00	5,000,000.00	012		21	2501	5,000,000.00
012		21	2501	81,235,000.00	1,235,000.00	80,000,000.00	012		X	2501	-5,000,000.00
							012		X	4336	85,000,000.00
012		21	2707	66,131,000.00	60,131,000.00	6,000,000.00	012		X	4085	7,000,000.00
							012		X	4609	-1,000,000.00
012		X	2900	3,800,000.00	1,000,000.00	2,800,000.00	012		21	2900	2,800,000.00
012		21	2900	203,724,900.00	221,835,000.00	-18,110,100.00	012		X	2900	-2,800,000.00
							012		2122	2900	-13,310,100.00
							012		X	4609	-2,000,000.00
012		2122	2900	13,310,100.00	0.00	13,310,100.00	012		21	2900	13,310,100.00
012		21	3505	170,845,575,650.00	171,893,625,650.00	-1,048,050,000.00	012		2122	3505	-1,048,050,000.00
012		2122	3505	1,052,050,000.00	4,000,000.00	1,048,050,000.00	012		21	3505	1,048,050,000.00
012		2122	3507	489,647,714.00	467,700,000.00	21,947,714.00	012		X	4336	20,600,000.00
							075		21	0142	1,347,714.00
012		21	3508	156,005,000.00	156,805,000.00	-800,000.00	012		X	4609	-800,000.00
012		X	3539	272,299,000.00	89,299,000.00	183,000,000.00	012		X	5209	183,000,000.00
012		2122	3539	26,067,141,000.00	4,027,083,477.00	22,040,057,523.00	012		X	4336	1,000,000,000.00
							012		X	5209	21,040,057,523.00
012		21	3674	0.00	31,830,730,763.67	-31,830,730,763.67	012		X	4336	-31,830,730,763.67
012		X	3700	150,626,000.00	100,000,000.00	50,626,000.00	012		X	0115	16,046,000.00
							012		21	3700	34,580,000.00
012		21	3700	1,040,623,000.00	1,075,703,000.00	-35,080,000.00	012		X	3700	-34,580,000.00
							012		X	4609	-500,000.00
012		21	3701	709,000.00	809,000.00	-100,000.00	012		X	4609	-100,000.00
012		X	4085	7,707,033,000.21	7,720,033,000.21	-13,000,000.00	012		2122	0502	-10,000,000.00

# Appropriations, Outlays, and Balances - Continued

## Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Agriculture

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)							
012		X	4336	24,705,765,763.67	0.00	24,705,765,763.67	012		21	2707	-7,000,000.00							
							012		X	4336	4,000,000.00							
							012		X	0115	-1,000,000,000.00							
							012		21	0115	-17,500,000.00							
							012		21	0215	-2,250,000.00							
							012		21	0403	-3,000,000.00							
							012		21	0502	-48,000,000.00							
							012		2122	0502	-17,500,000.00							
							012		X	1004	-3,534,115,000.00							
							012		21	1004	-5,000,000.00							
							012		21	1072	-50,000,000.00							
							012		2122	1502	-105,000,000.00							
							012		X	1600	-500,000,000.00							
							012		21	1600	-75,000,000.00							
							012		X	1900	-19,021,739.00							
							012		X	1908	-50,000,000.00							
							012		X	2073	-7,000,000.00							
							012		X	2500	-535,978,261.00							
							012		X	4609	14,423,039.04	0.00	14,423,039.04	012		21	2501	-85,000,000.00
														012		2122	3507	-20,600,000.00
012		2122	3539	-1,000,000,000.00														
012		21	3674	31,830,730,763.67														
012		X	4085	-4,000,000.00														
012		X	5635	-16,000,000.00														
012		X	5636	-30,000,000.00														
012		21	0115	1,950,000.00														
012		21	0126	100,000.00														
012		21	0127	75,000.00														
012		21	0129	50,000.00														
012		21	0136	165,000.00														
012		21	0176	200,000.00														
012		21	0403	392,000.00														
012		21	0706	50,000.00														

## Appropriations, Outlays, and Balances - Continued

### Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Agriculture

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
							012		21	1908	8,637.17
							012		21	1955	2,281,230.00
							012		21	2069	623,671.87
							012		21	2081	1,427,500.00
							012		21	2300	200,000.00
							012		21	2500	2,500,000.00
							012		21	2707	1,000,000.00
							012		21	2900	2,000,000.00
							012		21	3508	800,000.00
							012		21	3700	500,000.00
							012		21	3701	100,000.00
012		X	5209	1,211,234,020.61	22,696,566,174.61	-21,485,332,154.00	012		X	3539	-183,000,000.00
							012		2122	3539	-21,040,057,523.00
							013		X	5139	-262,274,631.00
012		X	5215	289,161.00	0.00	289,161.00	014		X	5198	289,161.00
012		X	5531	-14,700,949.22	0.00	-14,700,949.22	012		21	1143	-14,700,949.22
012		X	5635	16,000,000.00	0.00	16,000,000.00	012		X	4336	16,000,000.00
012		X	5636	30,000,000.00	0.00	30,000,000.00	012		X	4336	30,000,000.00
012		X	5716	35,000,000.00	0.00	35,000,000.00	014		X	5715	35,000,000.00
012	014	2124	1105	187,000.00	0.00	187,000.00	012		2124	1105	187,000.00
012	072	X	2278	1,348,495,000.00	0.00	1,348,495,000.00	012		X	2278	1,348,495,000.00
012	072	2122	2278	275,000,000.00	0.00	275,000,000.00	012		2122	2278	275,000,000.00
<b>Total</b>				<b>272,195,941,994.97</b>	<b>272,958,686,269.97</b>	<b>-762,744,275.00</b>					<b>-762,744,275.00</b>